

**EXHIBIT A**

**Monthly Statement for the Fee Period**

(attached)



**PAUL HASTINGS LLP**  
200 Park Avenue, New York, NY 10166-3205  
t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

Official Committee of Unsecured Creditors of FTX  
Trading  
C/O FTX Trading Ltd.

March 6, 2024

Please Refer to  
Invoice Number: 2390110

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

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## SUMMARY SHEET

### Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services

for the period ending January 31, 2024

\$1,749,710.75

Costs incurred and advanced

5,606.63

**Current Fees and Costs Due**

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**\$1,755,317.38**

**Total Balance Due - Due Upon Receipt**

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**\$1,755,317.38**

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**REMITTANCE COPY**

**Case Administration - FTX Trading chapter 11 cases**

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services for the period ending January 31, 2024	\$1,749,710.75
Costs incurred and advanced	5,606.63
<b>Current Fees and Costs Due</b>	<b>\$1,755,317.38</b>
<b>Total Balance Due - Due Upon Receipt</b>	<b>\$1,755,317.38</b>



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March 6, 2024

Please Refer to  
 Invoice Number: 2390110

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED  
 for the period ending January 31, 2024

**Case Administration - FTX Trading chapter 11 cases**

**\$1,749,710.75**

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>B110 Case Administration</b>					
01/02/2024	EG18	Telephone conference with K. Hansen, K. Pasquale, G. Sasson and I. Sasson regarding ongoing case matters and litigation	0.50	2,100.00	1,050.00
01/02/2024	GS13	Meet with K. Hansen, K. Pasquale, E. Gilad, I. Sasson to discuss ongoing case matters and open issues	0.50	1,835.00	917.50
01/02/2024	IS6	Meeting with K. Hansen, K. Pasquale, E. Gilad, G. Sasson re open case items	0.50	1,395.00	697.50
01/02/2024	KP17	Conference with K. Hansen, E. Gilad, G. Sasson, I. Sasson re pending matters	0.50	2,100.00	1,050.00
01/02/2024	KH18	Telephone conference with E. Gilad, K. Pasquale, G. Sasson, I. Sasson regarding ongoing case matters and litigation	0.50	2,300.00	1,150.00
01/02/2024	LK19	Correspond with K. Hansen and C. Edge regarding open tasks and case issues	0.30	985.00	295.50
01/02/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.8)	1.90	565.00	1,073.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 2

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/2024	CX3	Review recently uploaded documents to VDR	0.30	1,185.00	355.50
01/03/2024	FM7	Review memo regarding UCC member conflicts and recusals	0.10	2,100.00	210.00
01/03/2024	LK19	Analyze issues regarding Committee member conflicts and recusals (0.4); correspond with E. Gilad regarding same (0.2)	0.60	985.00	591.00
01/03/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.8); update case calendars (.2)	2.10	565.00	1,186.50
01/04/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (1.0); update case calendars (.3); update distribution lists (.1)	2.50	565.00	1,412.50
01/05/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (1.6)	2.70	565.00	1,525.50
01/08/2024	LK19	Correspond with K. Pasquale and J. Iaffaldano regarding upcoming hearings	0.10	985.00	98.50
01/08/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (1.1)	2.20	565.00	1,243.00
01/09/2024	CX3	Review recent uploads to the Debtors' VDR	0.30	1,185.00	355.50
01/09/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.5); update case calendars (.2); correspond with L. Koch re case calendaring and upcoming hearings and deadlines (.2)	2.00	565.00	1,130.00
01/10/2024	KP17	Review Committee bylaws re member question	0.40	2,100.00	840.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 3

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/10/2024	LK19	Correspond with K. Pasquale regarding Committee bylaws	0.10	985.00	98.50
01/10/2024	LK19	Follow up correspondences with K. Pasquale, E. Gilad, and G. Sasson regarding committee bylaws	0.10	985.00	98.50
01/10/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (1.7); update case calendars (.2); correspond with D. Laskin re FTP (.1); correspond with I. Sasson, L. Koch re precedent needed (.2); research re same (2.3); follow up correspondence with I. Sasson, L. Koch re same (.1)	5.70	565.00	3,220.50
01/11/2024	CX3	Review recent uploads to the Debtors VDR	0.20	1,185.00	237.00
01/11/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (1.2); update case calendars (.2)	2.50	565.00	1,412.50
01/12/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (1.8)	2.90	565.00	1,638.50
01/13/2024	ML30	Review issues re case documents and related updates and access (.2); correspond with L. Koch re same (.1)	0.30	565.00	169.50
01/15/2024	LK19	Review documents produced by the Debtors via VDR (0.4); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.1)	0.50	985.00	492.50
01/16/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.0); update case calendars (.1)	2.20	565.00	1,243.00
01/17/2024	KP17	Call with S. Simms (FTT) re case issues and updates	0.20	2,100.00	420.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 4

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/17/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.2); update case calendars (.1)	2.40	565.00	1,356.00
01/18/2024	KP17	Call with R. Poppiti (YCST) re pending matters	0.70	2,100.00	1,470.00
01/18/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (1.1)	2.20	565.00	1,243.00
01/19/2024	IS6	Correspond with K. Pasquale re upcoming hearing, examiner appeal and plan issues	0.60	1,395.00	837.00
01/19/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and update working group re same (.6)	1.70	565.00	960.50
01/22/2024	JSL1	Correspond with B. Kelly re NDA question	0.40	2,185.00	874.00
01/22/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare update for working group re same (1.4); update case calendars (.1)	2.60	565.00	1,469.00
01/23/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare update for working group re same (.9); update case calendars (.2)	2.20	565.00	1,243.00
01/24/2024	LK19	Review Committee members' conflicts tracker (0.2); correspond with K. Pasquale regarding same (0.1)	0.30	985.00	295.50
01/24/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.8)	1.90	565.00	1,073.50
01/25/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.8); update case calendars re same (.1); correspond with K. Pasquale re certain case documents needed (.2); research re same (.2)	2.40	565.00	1,356.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 5

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.8); update case calendars re same (.3)	2.20	565.00	1,243.00
01/29/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.8); update case calendars re same (.2)	2.10	565.00	1,186.50
01/30/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare end of day summary for working group re same (.5); update case calendars re same (.3)	1.90	565.00	1,073.50
01/31/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (1.1); review recent filings and prepare update for working group re same (.8); update case calendars re same (.2)	2.10	565.00	1,186.50
<b>Subtotal: B110 Case Administration</b>			<b>58.40</b>		<b>41,079.50</b>
 <b>B111 Schedules and Statements of Financial Affairs</b>					
01/24/2024	J12	Review Debtors' amended schedules (.6); correspond with E. Gilad re same (.1)	0.70	1,295.00	906.50
<b>Subtotal: B111 Schedules and Statements of Financial Affairs</b>			<b>0.70</b>		<b>906.50</b>
 <b>B112 General Creditor Inquiries</b>					
01/29/2024	J12	Call with individual creditor re claims questions (.3); email K. Pasquale re same (.2)	0.50	1,295.00	647.50
<b>Subtotal: B112 General Creditor Inquiries</b>			<b>0.50</b>		<b>647.50</b>



Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 6

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>B113 Case Analysis/Pleading Analysis</b>					
01/03/2024	EG18	Review certain case filings regarding estimation of claims based on digital assets	0.60	2,100.00	1,260.00
01/05/2024	FM7	Review motion regarding purchase of FTX EU (0.2); review motion regarding IEX sale (0.2); review motion regarding Dave note sale (0.2); review motion regarding HelixNano sale (0.2); review report of de minimis sales (0.1); review IRS memo regarding burden of proof (0.2);	1.10	2,100.00	2,310.00
01/05/2024	IS6	Analyze sale motions, Bahamas motion and FTX Europe motion filed on January 4, 2024	2.10	1,395.00	2,929.50
01/18/2024	FM7	review joinder objection regarding sale of FTX EU (0.1); review bidder objection regarding sale of FTX EU (0.2)	0.30	2,100.00	630.00
01/23/2024	ML30	Correspond with L. Miliotes re case documents needed (.2); research and follow up with L. Miliotes re same (.2)	0.40	565.00	226.00
01/25/2024	JI2	Correspond with C. Xu and K. Catalano re pleadings summaries	0.30	1,295.00	388.50
01/26/2024	FM7	Review order regarding sale of Helix note (0.1); review order regarding sale of Dave note (0.1)	0.20	2,100.00	420.00
01/28/2024	ML30	Review recent filings and update working group re same	0.40	565.00	226.00
01/29/2024	FM7	Review order regarding Bahamas sale (0.1); review order regarding IEX sale (0.1)	0.20	2,100.00	420.00
01/29/2024	JI2	Call with K. Catalano, L. Koch and L. Miliotes re pleading review (.2); follow up correspondence with K. Catalano re same (.1); follow up review of pleading summaries (.2)	0.50	1,295.00	647.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 7

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2024	KC27	Attend meeting with L. Koch, J. Iaffaldano and L. Miliotes regarding case update and recent filings (.2); summarize sale orders for noncore assets, Bahamas agency agreement order, and case management stipulation in Platform Life Science adversary (1.5); follow up correspondence with J. Iaffaldano regarding same (.1)	1.80	1,185.00	2,133.00
01/29/2024	LM20	Call with L. Koch, K. Catalano and J. Iaffaldano re docket review	0.20	985.00	197.00
01/29/2024	LK19	Conference with J. Iaffaldano, K. Catalano and L. Miliotes regarding pleading summaries	0.20	985.00	197.00
01/30/2024	CX3	Review recent filings and prepare end of day summary for working group re same	0.30	1,185.00	355.50
01/30/2024	J12	Review daily pleading summaries (.3); correspond with C. Xu re same (.2)	0.50	1,295.00	647.50
01/30/2024	MM57	Correspond with L. Koch re: mediation and IRS claim documents (.1); prepare same for working group (1.3)	1.40	565.00	791.00
01/31/2024	J12	Review daily pleading summaries (.3); provide comments to same (.1); correspond with L. Koch re same (.1)	0.50	1,295.00	647.50
01/31/2024	J12	Correspond with I. Sasson re pleading summaries	0.40	1,295.00	518.00
01/31/2024	LK19	Analyze recent filings in chapter 11 cases and adversary proceedings (1.1); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.5)	1.60	985.00	1,576.00
<b>Subtotal: B113 Case Analysis/Pleading Analysis</b>			<b>13.00</b>		<b>16,520.00</b>

**B115 Meetings and Communications with Debtors**

01/02/2024	CX3	Attend telephone conference with S&C, F. Merola, T. Sadler regarding ventures/sales update	0.20	1,185.00	237.00
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Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 8

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01/02/2024	FM7	Participate in M&A/ventures update call with S&C, T. Sadler, C. Xu	0.20	2,100.00	420.00
01/02/2024	TS21	Call with S&C, F. Merola, C. Xu regarding venture sale transaction updates (.2); review documents regarding upcoming transactions (.2)	0.40	1,365.00	546.00
01/03/2024	EG18	Participate in case update telephone conference with Debtors, K. Pasquale and I. Sasson regarding pending issues and upcoming matters	0.90	2,100.00	1,890.00
01/03/2024	IS6	Participate in call with Debtors, K. Pasquale and E. Gilad re pending and upcoming matters (.9); prepare follow up notes regarding same (.1)	1.00	1,395.00	1,395.00
01/03/2024	KP17	Review certain pending matters to prepare for debtor call (.1); call with debtors, E. Gilad and I. Sasson re pending and upcoming case matters (.9)	1.00	2,100.00	2,100.00
01/04/2024	EG18	Telephone conference with Debtors, AHC regarding token monetization and digital asset monetization term sheet	1.00	2,100.00	2,100.00
01/04/2024	FM7	Telephone conference with Debtors, G. Sasson regarding FTX EU sale and dismissal issues (0.5); correspond with S&C regarding same (0.2)	0.70	2,100.00	1,470.00
01/04/2024	GS13	Telephone conference with S&C, F. Merola regarding FTX EU sale documents, motion and proposed order (.5); email with S&C regarding same (.4)	0.90	1,835.00	1,651.50
01/04/2024	KP17	Call with S. Rand (QE) re investigation and next steps	0.30	2,100.00	630.00
01/05/2024	FM7	Review S&C correspondence regarding FTX EU	0.20	2,100.00	420.00
01/05/2024	KP17	Call with A. Dietderich re pending case matters, issues	0.30	2,100.00	630.00
01/08/2024	CX3	Attend telephone conference with S&C, E. Gilad, T. Sadler on venture investments and sale updates	0.20	1,185.00	237.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 9

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2024	EG18	Ventures/sales update discussion with S&C, T. Sadler, and C. Xu	0.20	2,100.00	420.00
01/08/2024	EG18	Telephone conference with Debtors, G. Silber, K. Pasquale, G. Sasson, N. Wong, F. Merola regarding FTX Europe	0.70	2,100.00	1,470.00
01/08/2024	FM7	Telephone conference with Debtors, K. Pasquale, G. Sasson, E. Gilad, G. Silber, N. Wong regarding FTX EU (0.7); review S&C correspondence regarding FTX EU follow up issues (0.2)	0.90	2,100.00	1,890.00
01/08/2024	GS13	Review FTX Europe updated issues presentation (.6); telephone conference with E. Simpson (S&C), K. Pasquale, G. Silber, E. Gilad, F. Merola, N. Wong regarding same (.7)	1.30	1,835.00	2,385.50
01/08/2024	GS15	Call with S&C tax, N. Wong, K. Pasquale, G. Sasson, F. Merola, E. Gilad regarding tax updates and FTX EU sale motion	0.70	1,850.00	1,295.00
01/08/2024	KP17	Call with debtors, G. Sasson, G. Silber, E. Gilad, F. Merola, N. Wong re FTX EU transaction	0.70	2,100.00	1,470.00
01/08/2024	NKW1	Conference with Sullivan & Cromwell, FTI Consulting, G. Silber, K. Pasquale, E. Gilad, G. Sasson, F. Merola regarding FTX EU	0.70	985.00	689.50
01/08/2024	TS21	Call with S&C, E. Gilad and C. Xu regarding venture sale updates	0.20	1,365.00	273.00
01/09/2024	FM7	Review S&C correspondence regarding FTX EU	0.20	2,100.00	420.00
01/09/2024	GS13	Telephone conference with S&C, K. Pasquale regarding FTX EU transaction issues	0.60	1,835.00	1,101.00
01/09/2024	KP17	Call with S&C, G. Sasson re FTX EU transaction issues	0.60	2,100.00	1,260.00
01/09/2024	KP17	Call with S. Ehrenberg (S&C) re FTX EU adversary	0.20	2,100.00	420.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 10

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01/10/2024	EG18	Telephone conference with S&C, K. Pasquale, G. Sasson and I. Sasson regarding pending and upcoming case issues and litigations	1.00	2,100.00	2,100.00
01/10/2024	EG18	Telephone conference with Debtors regarding capital call and increase amendment	0.30	2,100.00	630.00
01/10/2024	GS13	Telephone conference with S&C, K. Pasquale, E. Gilad, I. Sasson regarding ongoing case matters and litigations	1.00	1,835.00	1,835.00
01/10/2024	IS6	Participate in call with Debtors, K. Pasquale, E. Gilad and G. Sasson regarding pending and upcoming case matters	1.00	1,395.00	1,395.00
01/10/2024	KP17	Emails with S&C re pending and upcoming case matters (.3); call with S&C, E. Gilad, G. Sasson, I. Sasson re pending and upcoming case matters (1.0)	1.30	2,100.00	2,730.00
01/14/2024	FM7	Review PWP correspondence regarding de minimis offers summary	0.20	2,100.00	420.00
01/15/2024	BK12	Correspond with J. MacDonald, T. Sadler and E. Gilad re: draft PSAs for [5020], [5036], [5033]	0.70	1,835.00	1,284.50
01/16/2024	BK12	Participate in M&A update call with J. MacDonald, E. Gilad, T. Sadler, F. Merola	0.40	1,835.00	734.00
01/16/2024	EG18	Participate in sales update telephone conference with S&C M&A, B. Kelly, T. Sadler, F. Merola	0.40	2,100.00	840.00
01/16/2024	FM7	Participate in S&C M&A update call with E. Gilad, B. Kelly, T. Sadler	0.40	2,100.00	840.00
01/16/2024	GS13	Telephone conference with A&M, FTL, K. Pasquale regarding claims update	0.50	1,835.00	917.50
01/16/2024	KP17	Review deck re claims reconciliation in prep for debtor meeting (.3); meeting with Debtors, G. Sasson re claims reconciliation (.5); call with B. Glueckstein re related motion update (.3)	1.10	2,100.00	2,310.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 11

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/16/2024	TS21	Call with Debtors, Jefferies, E. Gilad, B. Kelly, F. Merola regarding venture sale purchase and sale agreements	0.40	1,365.00	546.00
01/16/2024	TS21	Correspond with Debtors' counsel, E. Gilad and B. Kelly regarding purchase and sale agreements (1.3); review and comment on same (.4)	1.70	1,365.00	2,320.50
01/17/2024	BK12	Review J. MacDonald (S&C) responses re: certain provisions in [5033] PSA	0.80	1,835.00	1,468.00
01/17/2024	EG18	Prepare notes for S&C update call (.2); participate in telephone conference with S&C, K. Pasquale and I. Sasson regarding pending and upcoming case matters and litigations (.7)	0.90	2,100.00	1,890.00
01/17/2024	FM7	Review T. Sadler correspondence with S&C regarding IEX PSA (0.2); review MacDonald correspondence regarding Helix Nano (0.2)	0.40	2,100.00	840.00
01/17/2024	IS6	Participate in call with the Debtors, K. Pasquale and E. Gilad regarding pending and upcoming case matters	0.70	1,395.00	976.50
01/17/2024	KP17	Prepare notes and questions for S&C call (.2); call with S&C, E. Gilad and I. Sasson re case issues and updates (.7)	0.90	2,100.00	1,890.00
01/17/2024	TS21	Correspond with S&C, E. Gilad and B. Kelly regarding IEX purchase and sale agreement	0.50	1,365.00	682.50
01/18/2024	FM7	Review PWP correspondence regarding de minimis offer summary	0.20	2,100.00	420.00
01/18/2024	KP17	Review issues and notes to prepare for meet & confer with IRS (.3); meet & confer meeting with debtors, IRS re claim estimation (.8); emails and call with Quinn Emanuel re draft amended complaint against Friedberg (.3); email with S&C re Bidder 1 objection to FTX EU motion (.2)	1.60	2,100.00	3,360.00
01/18/2024	TS21	Correspond with S&C, B. Kelly and E. Gilad regarding IEX purchase and sale agreement	0.60	1,365.00	819.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 12

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2024	KP17	Call with S&C re Debtors' draft Platform settlement agreement and rule 9019 motion	0.30	2,100.00	630.00
01/21/2024	J12	Correspond with B. Glueckstein (S&C) re Debtors' draft motion to further extend customer information redaction period	0.20	1,295.00	259.00
01/22/2024	BK12	Correspond with J. MacDonald (S&C) re: questions and comments on consent agreement for sale of [5036] (0.6); participate in M&A update call with J. MacDonald (S&C), E. Gilad, T. Sadler, F. Merola (0.3)	0.90	1,835.00	1,651.50
01/22/2024	EG18	Call with S&C, B. Kelly, T. Sadler and F. Merola regarding venture sale transactions	0.30	2,100.00	630.00
01/22/2024	FM7	Attend M&A update call with S&C, E. Gilad, B. Kelly, T. Sadler	0.30	2,100.00	630.00
01/22/2024	FM7	Review S&C correspondence regarding IEX consent agreement	0.20	2,100.00	420.00
01/22/2024	GS15	Update call with S&C tax regarding tax updates	0.70	1,850.00	1,295.00
01/22/2024	KP17	Call with S&C, K. Hansen re examiner status conference	0.60	2,100.00	1,260.00
01/22/2024	KH18	Participate in conference with S&C, K. Pasquale regarding examiner status conference	0.60	2,300.00	1,380.00
01/22/2024	LT9	Telephone conference with R. Zink (Quinn Emanuel) on committee inquiry	0.20	1,775.00	355.00
01/22/2024	TS21	Call with S&C, E. Gilad, B. Kelly, F. Merola regarding venture sale updates	0.30	1,365.00	409.50
01/23/2024	KP17	Call with B. Glueckstein (S&C) re token estimation (.4); call with S. Ehrenberg (S&C) re Lorem status conference (.1)	0.50	2,100.00	1,050.00
01/23/2024	LT9	Telephone conference with R. Zink (Quinn Emanuel) about Committee inquiry	0.20	1,775.00	355.00
01/24/2024	BK12	Correspond with J. MacDonald re: governance documents re: [5005]	0.20	1,835.00	367.00
01/24/2024	EG18	Correspond with S&C, A&M and FTI regarding token monetization letter agreement	0.40	2,100.00	840.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 13

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2024	BK12	Correspond with J. MacDonald (S&C) re: revised draft consent agreement for [5036] sale	0.10	1,835.00	183.50
01/26/2024	EG18	Negotiate specified token letter agreement with Debtors and Galaxy (.6); telephone conferences with Debtors, A. Kranzley and A. Dietderich regarding specified token letter agreement (.6)	1.20	2,100.00	2,520.00
01/26/2024	FM7	Review S&C correspondence regarding IEX	0.20	2,100.00	420.00
01/26/2024	JI2	Correspond with A. Kranzley (S&C) and R. Esposito (A&M) re amended bar date	0.20	1,295.00	259.00
01/26/2024	KP17	Emails with certain Committee members and debtors re token monetization issue	0.50	2,100.00	1,050.00
01/26/2024	KP17	Emails with S&C, I. Sasson, J. Iaffaldano re amended bar date	0.40	2,100.00	840.00
01/26/2024	KP17	Emails with S&C re BlockFi mediation (.2); call with S&C re Embed litigation (.4)	0.60	2,100.00	1,260.00
01/26/2024	KP17	Correspond with S&C, UST, DOJ re examiner mandate (.2); call with S&C, defendant Beal counsel, and J. Iaffaldano re potential Embed settlement (.3)	0.50	2,100.00	1,050.00
01/27/2024	FM7	Review S&C correspondence regarding Anthropic	0.10	2,100.00	210.00
01/29/2024	BK12	Participate in M&A update call with J. MacDonald, M. Wu, E. Gilad, F. Merola, C. Xu (0.4); correspond with M. Wu, J. MacDonald, M. O'Hara re: proposed sale of [5005] (0.9)	1.30	1,835.00	2,385.50
01/29/2024	CX3	Participate in ventures sale telephone conference with S&C, E. Gilad, B. Kelly, F. Merola	0.40	1,185.00	474.00
01/29/2024	EG18	Call with S&C, B. Kelly, F. Merola and C. Xu regarding ventures/M&A update	0.40	2,100.00	840.00



Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 14

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2024	FM7	Participate in M&A/ventures update telephone conference with S&C, E. Gilad, B. Kelly, C. Xu (0.4); review S&C correspondence regarding Anthropic telephone conference (0.1)	0.50	2,100.00	1,050.00
01/29/2024	IS6	Call with Debtors, K. Hansen, K. Pasquale re examiner candidates	0.50	1,395.00	697.50
01/29/2024	IS6	Participate in call with A&M, K. Hansen, K. Pasquale, L. Koch, and J. Iaffaldano regarding plan recovery analysis and waterfall	1.70	1,395.00	2,371.50
01/29/2024	JI2	Call with A&M, K. Hansen, K. Pasquale, I. Sasson and L. Koch re plan recovery projections	1.70	1,295.00	2,201.50
01/29/2024	KP17	Call with Debtors, AHC, K. Hansen, I. Sasson, L. Koch, J. Iaffaldano re plan recovery analysis (1.7); call with S&C re FTX Europe settlement (.4); call with S&C, K. Hansen, I. Sasson re examiner (.5)	2.60	2,100.00	5,460.00
01/29/2024	KH18	Participate in meeting with debtors, K. Pasquale, I. Sasson, L. Koch and J. Iaffaldano regarding claims and recovery analysis (1.7); conference with debtors, K. Pasquale and I. Sasson regarding examiner candidates (.5)	2.20	2,300.00	5,060.00
01/29/2024	LK19	Attend portion of meeting with the Debtors, K. Hansen, K. Pasquale, I. Sasson and J. Iaffaldano regarding recovery analysis	1.10	985.00	1,083.50
01/30/2024	BK12	Call with B. Mendelsohn, M. O'Hara, M. Wu, E. Gilad, F. Merola, C. Xu re: Anthropic sale procedures	0.50	1,835.00	917.50
01/30/2024	CX3	Attend telephone conference with Debtors, AHC, E. Gilad, B. Kelly, F. Merola on Anthropic sale procedures	0.50	1,185.00	592.50
01/30/2024	EG18	Telephone conference with S&C, PWP, B. Kelly, F. Merola, C. Xu regarding Anthropic sale procedures	0.50	2,100.00	1,050.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 15

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/30/2024	FM7	Telephone conference with PJT, S&C, E. Gilad, B. Kelly, C. Xu regarding Anthropic sale procedures	0.50	2,100.00	1,050.00
01/30/2024	GS13	Telephone conference with Debtors, K. Pasquale regarding claims reconciliation	0.60	1,835.00	1,101.00
01/30/2024	JI2	Call with B. Harsch (S&C) re new Venture Fund transfer settlement	0.30	1,295.00	388.50
01/30/2024	KP17	Review claims deck in prep for debtor meeting on same (.4); meeting with debtors, G. Sasson re claims reconciliation update (.6)	1.00	2,100.00	2,100.00
01/31/2024	JI2	Correspond with S&C re plan and disclosure statement issues	0.40	1,295.00	518.00
<b>Subtotal: B115 Meetings and Communications with Debtors</b>			<b>57.70</b>		<b>106,734.50</b>

**B120 Asset Analysis and Recovery**

01/03/2024	EG18	Correspond with F. Risler regarding token monetization	0.40	2,100.00	840.00
01/05/2024	EG18	Digital asset monetization discussions with FTI	1.10	2,100.00	2,310.00
01/08/2024	JM59	Negotiate monetization OTC agreements with counterparties	0.30	1,890.00	567.00
01/11/2024	JM59	Negotiate monetization OTC agreements with counterparties	0.30	1,890.00	567.00
01/16/2024	EG18	Telephone conference with Galaxy regarding investment management (1.0); review issues regarding same (.3)	1.30	2,100.00	2,730.00
01/16/2024	JM59	Negotiate monetization OTC agreements with counterparties	0.30	1,890.00	567.00
01/18/2024	JM59	Negotiate monetization OTC agreements with counterparties	0.40	1,890.00	756.00
01/18/2024	KH18	Analyze and comment on coin monetization issues (0.9); correspond with E. Gilad regarding same (.2)	1.10	2,300.00	2,530.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 16

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2024	JM59	Negotiate monetization OTC agreements with counterparties	0.10	1,890.00	189.00
01/22/2024	JM59	Negotiate monetization OTC agreements with counterparties	0.10	1,890.00	189.00
01/22/2024	KP17	Analyze token monetization issue per FTT questions	0.80	2,100.00	1,680.00
01/22/2024	KH18	Analyze coin monetization issues (0.9); correspond with E. Gilad, FTT regarding same (0.2)	1.10	2,300.00	2,530.00
01/23/2024	EG18	Correspond with FTT regarding token monetization matters	0.20	2,100.00	420.00
01/24/2024	EG18	Telephone conference with FTT regarding token monetization letter agreement (.5); revise token monetization letter agreement (.9)	1.40	2,100.00	2,940.00
01/25/2024	EG18	Prepare specified token letter agreement (1.7); correspond with FTT regarding same (.4)	2.10	2,100.00	4,410.00
01/26/2024	EG18	Revise and supplement specified token letter agreement (1.8); correspond and telephone conferences with FTT regarding specified token letter agreement (.3)	2.10	2,100.00	4,410.00
01/26/2024	JM59	Negotiate monetization OTC agreements with counterparties	0.70	1,890.00	1,323.00
01/26/2024	LK19	Correspond with E. Gilad and K. Pasquale regarding amendment to investment management agreement	0.30	985.00	295.50
01/28/2024	EG18	Correspond with FTT regarding digital asset monetization matters	0.30	2,100.00	630.00
<b>Subtotal: B120 Asset Analysis and Recovery</b>			<b>14.40</b>		<b>29,883.50</b>

**B130 Asset Disposition**

01/01/2024	FM7	Review Debtors' draft motion to enter into sale of FTX EU	0.20	2,100.00	420.00
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Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 17

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/02/2024	CX3	Review de minimis offer and closing summaries (.2); update ventures diligence tracker (.1)	0.30	1,185.00	355.50
01/02/2024	FM7	Review updated ventures tracker	0.20	2,100.00	420.00
01/03/2024	FM7	Review FTX Cyprus scenario comparisons deck	0.20	2,100.00	420.00
01/04/2024	BK12	Participate in M&A/ventures update call with M. O'Hara, F. Merola, T. Sadler, C. Xu	0.50	1,835.00	917.50
01/04/2024	CX3	Attend ventures update call with Jefferies, B. Kelly, F. Merola, T. Sadler	0.50	1,185.00	592.50
01/04/2024	CX3	Update ventures tracker based on call notes with S&C	0.40	1,185.00	474.00
01/04/2024	CX3	Analyze FTX EU share purchase agreement	0.80	1,185.00	948.00
01/04/2024	EG18	Analyze FTX Europe documents (1.5); correspond with K. Pasquale, G. Sasson, B. Kelly regarding same (.6)	2.10	2,100.00	4,410.00
01/04/2024	FM7	Review draft motion re FTX EU purchase (0.5); review updated venture diligence tracker (0.2); participate in Jefferies M&A/ventures update telephone conference with B. Kelly, T. Sadler, C. Xu (0.5); review Jefferies correspondence regarding sale motions (0.2); review draft motion regarding sale motions (0.3); review K. Pasquale correspondence regarding FTX EU (0.2); review PWP correspondence regarding de minimis offer summary (0.2)	2.10	2,100.00	4,410.00
01/04/2024	GS13	Review FTX EU sale documents (.7); review motion and proposed order regarding FTX EU sale (.9); conferences with K. Pasquale regarding FTX EU sale documents, motion and proposed order (.4)	2.00	1,835.00	3,670.00
01/04/2024	KP17	Review draft ventures sales motion for Dave (.3); review draft ventures sales motion for IEX (.2); review draft ventures sales motion for HelixNano (.2); emails with Jefferies re same (.2)	0.90	2,100.00	1,890.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 18

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/04/2024	LK19	Analyze Debtors' draft motion to enter into sale of FTX EU (0.6); correspond with G. Sasson and K. Pasquale regarding FTX EU sale (0.3); review Debtors' situation analysis regarding FTX EU (0.3)	1.20	985.00	1,182.00
01/04/2024	TS21	Call with Jefferies, B. Kelly, F. Merola and C. Xu regarding M&A sale venture updates	0.50	1,365.00	682.50
01/05/2024	BK12	Correspond with E. Gilad and T. Sadler re Y. Han request (0.2); review underlying NDA (0.1); correspond with C. Xu and T. Sadler re: FTX EU (1.1)	1.40	1,835.00	2,569.00
01/05/2024	CX3	Review FTX EU sale motion	0.40	1,185.00	474.00
01/05/2024	CX3	Analyze issues regarding FTX EU APA	0.90	1,185.00	1,066.50
01/05/2024	EG18	Telephone conference with FTI, G. Sasson regarding FTX Europe (.4); analyze FTX Europe documents and related issues (1.1); correspond with G. Sasson regarding same (.1)	1.60	2,100.00	3,360.00
01/05/2024	GS13	Telephone conference with FTI, E. Gilad regarding FTX EU (.4); telephone conference with K. Pasquale regarding same (.3); review documents regarding same (.2)	0.90	1,835.00	1,651.50
01/05/2024	KP17	Analyze Debtors' filed motion re PropCo sales procedures (.3); analyze Debtors' filed motion re Dave sale (.3); analyze Debtors' filed motion re IEX sale (.3); analyze Debtors' filed motion re HelixNano sale (.3); analyze motion for FTX EU sale (.5); conference with G. Sasson re same (.3)	2.00	2,100.00	4,200.00
01/05/2024	LED	Review G. Sasson correspondence regarding FTX EU	0.20	1,590.00	318.00
01/05/2024	LK19	Analyze recent motions and ancillary documents regarding Dave, IEX, HelixNano, and FTX Europe sales (2.6); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (1.2)	3.80	985.00	3,743.00
01/05/2024	TS21	Analyze FTX EU purchase and sale agreement (3.8); correspond with B. Kelly and C. Xu re same (.4)	4.20	1,365.00	5,733.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 19

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2024	BK12	Review share purchase agreement and related motion and order for FTX Trading's purchase of FTX EU entities (2.5); prepare summary of terms and corporate issues re: same (1.1)	3.60	1,835.00	6,606.00
01/08/2024	CX3	Update ventures tracker according to recent filings and calls	0.40	1,185.00	474.00
01/08/2024	EG18	Review FTX Europe issues (0.3); participate in pre-Debtor call discussions with FTI, K. Pasquale, G. Sasson, F. Merola regarding FTX Europe (0.4); debtor call debrief with FTI regarding FTX Europe (0.4); analyze and comment on FTX Europe related avoidance actions (1.0)	2.10	2,100.00	4,410.00
01/08/2024	FM7	Telephone conference with FTI, Jefferies, K. Pasquale, G. Sasson, E. Gilad regarding FTX EU (0.4); review B. Kelly correspondence regarding FTX EU comments (0.3); review Jefferies venture dashboard draft (0.2); review FTI correspondence regarding FTX EU (0.2); review updated venture tracker (0.2)	1.30	2,100.00	2,730.00
01/08/2024	GS13	Review FTX EU sale motion and order (1.6); telephone conference with K. Pasquale, E. Gilad, F. Merola, FTI regarding same (.4)	2.00	1,835.00	3,670.00
01/08/2024	KP17	Analyze additional data re FTX EU transaction (.3); call with G. Sasson, E. Gilad, F. Merola, FTI re same (.4)	0.70	2,100.00	1,470.00
01/08/2024	KH18	Analyze FTX Europe sale issues, motion and proposed order (1.3); correspond with K. Pasquale and G. Sasson regarding same (.3)	1.60	2,300.00	3,680.00
01/08/2024	LED	Review L. Koch correspondence regarding FTX EU and venture investments	0.40	1,590.00	636.00
01/08/2024	TS21	Correspond with G. Silber and N. Wong regarding FTX EU purchase and sale agreement	0.20	1,365.00	273.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 20

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/09/2024	BK12	Update call with G. Sasson, K. Pasquale, E. Gilad, F. Merola, J. Iaffaldano and B. Bromberg (FTI) re: FTX EU transaction (0.3); analyze FTX EU transaction issues (0.3); review emails from K. Pasquale, G. Sasson, FTI re: same (0.2)	0.80	1,835.00	1,468.00
01/09/2024	CX3	Analyze issues regarding FTX EU share purchase agreement	1.60	1,185.00	1,896.00
01/09/2024	EG18	Telephone conference with F. Risler regarding capital and increase amendment	0.30	2,100.00	630.00
01/09/2024	EG18	Telephone conference with FTI, K. Pasquale, G. Sasson, B. Kelly, F. Merola, J. Iaffaldano regarding FTX Europe	0.30	2,100.00	630.00
01/09/2024	EG18	Telephone conference with Jefferies regarding Anthropic	0.70	2,100.00	1,470.00
01/09/2024	FM7	Review B. Kelly correspondence regarding FTX EU (0.2); correspond with Jefferies regarding venture dashboard (0.1); review G. Silber correspondence regarding FTX EU tax issues (0.2); review updated FTX EU deck and balance sheet overview (0.3); telephone conference with G. Sasson, K. Pasquale, B. Kelly, E. Gilad, J. Iaffaldano regarding FTX EU (0.3)	1.10	2,100.00	2,310.00
01/09/2024	GS13	Review updated FTX EU documents (.7); telephone conference with FTI, K. Pasquale, B. Kelly, E. Gilad, F. Merola, J. Iaffaldano re FTX EU transaction (.3)	1.00	1,835.00	1,835.00
01/09/2024	JI2	Analyze FTX EU issues (1.2); call with K. Pasquale, G. Sasson, B. Kelly, E. Gilad, F. Merola and B. Bromberg (FTI) re same (.3)	1.50	1,295.00	1,942.50
01/09/2024	KP17	Analyze data and decks from Debtors and pleadings re FTX EU transaction (2.2); call with FTI, G. Sasson, B. Kelly, E. Gilad, F. Merola, J. Iaffaldano re same (.3)	2.50	2,100.00	5,250.00
01/10/2024	EG18	Analyze documents and issues related to FTX Europe (1.6); correspond with M. Diaz and B. Bromberg regarding same (.5)	2.10	2,100.00	4,410.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 21

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/10/2024	GS13	Review FTX EU deck (.2); correspond with K. Pasquale regarding same (.3)	0.50	1,835.00	917.50
01/10/2024	KP17	Analyze issues re potential objection to FTX EU sale motion (1.4); analyze Lambrianou motion to dismiss FTX EU (Cyprus) bankruptcy case in connection with same (1.4)	2.80	2,100.00	5,880.00
01/10/2024	LED	Review documents regarding FTX EU transaction	0.20	1,590.00	318.00
01/11/2024	BK12	Respond to E. Gilad questions re: [5005] investment (0.8); review underlying governance and investment documents re: same (0.5); correspond with E. Sibbitt re: same (0.2); correspond with E. Gilad and T. Sadler re: venture investment sale motions and purchase agreements (0.6)	2.10	1,835.00	3,853.50
01/11/2024	CX3	Update ventures tracker based on call with S&C	0.30	1,185.00	355.50
01/11/2024	CX3	Attend telephone conference with Jefferies, E. Gilad, F. Merola, T. Sadler on ventures updates	0.30	1,185.00	355.50
01/11/2024	EG18	Participate in M&A/ventures update telephone conference with Jefferies, T. Sadler, F. Merola, C. Xu	0.30	2,100.00	630.00
01/11/2024	EG18	Analyze Anthropic sale issues	0.60	2,100.00	1,260.00
01/11/2024	EG18	Discussions with M. O'Hara regarding M&A capital call baskets	0.50	2,100.00	1,050.00
01/11/2024	ECS3	Review correspondence from B. Kelly and E. Gilad on Anthropic transfer analysis (.3); comment on same (.2)	0.50	1,835.00	917.50
01/11/2024	FM7	Review updated ventures tracker (0.2); attend Jefferies M&A/ventures update telephone conference with E. Gilad, T. Sadler, C. Xu (0.3)	0.50	2,100.00	1,050.00
01/11/2024	LED	Review L. Koch correspondence regarding FTX EU matters	0.20	1,590.00	318.00



Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 22

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/11/2024	TS21	Analyze venture investment sale motions and purchase and sale agreements (2.1); correspond with E. Gilad and B. Kelly regarding same (.2)	2.30	1,365.00	3,139.50
01/11/2024	TS21	Call with Jefferies, E. Gilad, F. Merola, and C. Xu regarding venture investment updates	0.30	1,365.00	409.50
01/12/2024	TS21	Analyze sale purchase agreements for venture investments	2.30	1,365.00	3,139.50
01/14/2024	EG18	Analyze pending sale motions and related pleadings (1.8); correspond with B. Kelly and T. Sadler regarding same (.3)	2.10	2,100.00	4,410.00
01/14/2024	TS21	Analyze IEX, Dave and Helix Nano purchase and sale agreements (1.2); correspond with E. Gilad and B. Kelly regarding same (.5)	1.70	1,365.00	2,320.50
01/15/2024	BK12	Review draft PSAs for [5020], [5036], [5033] (0.8); review and comment on draft summary of same from T. Sadler (0.3); review redlines of PSAs for [5020], [5036], [5033] (0.4); correspond with T. Sadler re: same (0.2)	1.70	1,835.00	3,119.50
01/15/2024	EG18	Review pending sale pleadings (.7); correspond with B. Kelly and T. Sadler regarding pending sale matters (.2)	0.90	2,100.00	1,890.00
01/15/2024	IS6	Analyze and comment on draft Bahamas sale order (1.2); correspond with K. Pasquale re same (.2); analyze IEX sale order (.4)	1.80	1,395.00	2,511.00
01/15/2024	TS21	Further analyze IEX, Dave and Helix Nano purchase and sale agreements (3.9); correspond with E. Gilad and B. Kelly regarding same (.3)	4.20	1,365.00	5,733.00
01/16/2024	BK12	Review PSAs for [5020], [5036], [5033] (0.9); call with R. Hamilton, E. Gilad re: PSAs (0.2); review PSAs and related pleadings for [5036], [5033], [5020] (2.3)	3.40	1,835.00	6,239.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 23

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/16/2024	EG18	Review pending purchase agreements regarding asset sales (1.6); review related pleadings (.9); telephone conference with Jefferies, B. Kelly regarding same (.2)	2.70	2,100.00	5,670.00
01/16/2024	FM7	Review Galaxy basket proposal (0.3); review T. Sadler correspondence regarding PSA questions (0.2); review B. Kelly correspondence regarding Helix Nano PSA (0.2)	0.70	2,100.00	1,470.00
01/17/2024	BK12	Correspond with T. Sadler re: PSA for [5036] (0.4); review and comment on issues re: [5033] PSA (0.3)	0.70	1,835.00	1,284.50
01/17/2024	FM7	Review B. Kelly correspondence regarding PSA regarding venture investments	0.20	2,100.00	420.00
01/18/2024	BK12	Call with M. O'Hara, R. Hamilton, K. Hansen, E. Gilad, T. Sadler, F. Merola re: venture M&A update (0.4); review venture diligence to prepare for update call (0.4); review and respond to E. Gilad emails re: [5005] governance provisions (0.3)	1.10	1,835.00	2,018.50
01/18/2024	EG18	Participate in ventures update telephone conference with Jefferies, K. Hansen, B. Kelly, T. Sadler, F. Merola	0.40	2,100.00	840.00
01/18/2024	EG18	Review Anthropic related documents (.7); correspond with B. Kelly regarding same (.3)	1.00	2,100.00	2,100.00
01/18/2024	FM7	Review T. Sadler correspondence regarding ventures PSA (0.2); participate in Jefferies M&A/ventures update telephone conference with K. Hansen, E. Gilad, B. Kelly, T. Sadler (0.4); review Ten Squared deck (0.3)	0.90	2,100.00	1,890.00
01/18/2024	KP17	Review Bidder 1 objection to FTX EU motion	0.30	2,100.00	630.00
01/18/2024	KH18	Discussion with Jefferies, E. Gilad, B. Kelly, T. Sadler, F. Merola regarding venture assets	0.40	2,300.00	920.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 24

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2024	LK19	Review Bidder 1 objection to FTX Europe sale motion (0.4); correspond with K. Pasquale regarding summary of same (0.2)	0.60	985.00	591.00
01/18/2024	TS21	Participate in call with Jefferies, K. Hansen, E. Gilad, B. Kelly, F. Merola regarding M&A venture sale updates	0.40	1,365.00	546.00
01/19/2024	BK12	Review and provide comments to draft deck from L. Hultgren re: [5005] investment (0.6); respond to E. Gilad and E. Sibbitt questions re: same (0.8)	1.40	1,835.00	2,569.00
01/19/2024	KP17	Review Lotscher/Lambrianou objection to FTX EU sale motion (.5); analyze FTX EU sale issues (.8)	1.30	2,100.00	2,730.00
01/20/2024	BK12	Correspond with E. Sibbitt re: [5005] governance documents	0.50	1,835.00	917.50
01/20/2024	ECS3	Review Anthropic assignment analysis (.3); correspond with B. Kelly regarding same (.2)	0.50	1,835.00	917.50
01/22/2024	BK12	Review consent agreement for sale of [5036] and related documents (0.9); correspond with K. Pasquale and E. Gilad re: consent agreement for sale of [5036] (0.4); review email from Y. Han re: bidder's counsel request re: NDA (0.2); correspond with E. Gilad and T. Sadler re: same (1.6); respond to L. Hultgren re: [5005] UCC update deck (0.2); review provisions re: same (1.1); correspond with E. Gilad and E. Sibbitt re: same (0.2)	4.60	1,835.00	8,441.00
01/22/2024	EG18	Analyze and comment on pending sale motions	2.90	2,100.00	6,090.00
01/22/2024	ECS3	Review and comment on correspondence from B. Kelly on Anthropic transfer restrictions	0.50	1,835.00	917.50
01/22/2024	FM7	Review B. Kelly correspondence regarding IEX update (0.2); review K. Pasquale correspondence regarding IEX releases of UCC (0.2); review B. Kelly correspondence regarding Anthropic (0.2)	0.60	2,100.00	1,260.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 25

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/2024	KP17	Review draft IEX agreements and releases (.8); emails with B. Kelly re same (.2)	1.00	2,100.00	2,100.00
01/23/2024	BK12	Respond to T. Sadler email re: NDA request from Y. Han (0.8); review governance documents for [5005] (0.6); follow up correspondence with T. Sadler re: question raised by M. O'Hara on same (0.1)	1.50	1,835.00	2,752.50
01/23/2024	EG18	Review pending asset sale matters (.4); correspond with B. Kelly regarding same (.2)	0.60	2,100.00	1,260.00
01/23/2024	FM7	Review B. Kelly correspondence regarding Anthropic	0.20	2,100.00	420.00
01/23/2024	TS21	Analyze Anthropic governance documents and investor rights agreement (2.7); correspond with B. Kelly regarding same (.6)	3.30	1,365.00	4,504.50
01/24/2024	BK12	Review emails from J. MacDonald and governance documents re: [5005]	0.90	1,835.00	1,651.50
01/24/2024	FM7	Review B. Kelly correspondence regarding Anthropic questions	0.20	2,100.00	420.00
01/25/2024	BK12	Participate in M&A/ventures update call with R. Hamilton, M. O'Hara, T. Sadler, F. Merola, and C. Xu (0.5); related follow-up correspondence with K. Pasquale re: [5040] (0.2); review documents re: same (0.5)	1.20	1,835.00	2,202.00
01/25/2024	CX3	Telephone conference with Jefferies, B. Kelly, T. Sadler, F. Merola on ventures transactions	0.50	1,185.00	592.50
01/25/2024	FM7	Review PWP correspondence regarding de minimis offer summary (0.2); participate in M&A update call with Jefferies, B. Kelly, T. Sadler, C. Xu (0.5); review B. Kelly correspondence regarding K5 settlement (0.2); review supplemental Mendelson declaration regarding sale of Dave notes (0.2)	1.10	2,100.00	2,310.00
01/25/2024	IS6	Review FTX Europe extension motion (.2); consider strategy re same (.2)	0.40	1,395.00	558.00
01/25/2024	KP17	Review FTX Europe scheduling motion	0.30	2,100.00	630.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 26

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2024	TS21	Participate in M&A update call with Jefferies, F. Merola, B. Kelly and C. Xu regarding venture sale updates	0.50	1,365.00	682.50
01/26/2024	BK12	Review and comment on revised draft consent agreement for [5036] sale and related documents (0.5); correspond with K. Pasquale with questions re: consent agreement for [5036] sale (0.2)	0.70	1,835.00	1,284.50
01/26/2024	FM7	Review B. Kelly correspondence regarding IEX documents	0.20	2,100.00	420.00
01/26/2024	JI2	Draft joinder re FTX EU sale motion	0.90	1,295.00	1,165.50
01/27/2024	CX3	Review and draft issues list related to Anthropic sale procedures (1.1); correspond with T. Sadler on same (.2)	1.30	1,185.00	1,540.50
01/27/2024	FM7	Review Anthropic sale procedures (0.3); review B. Kelly correspondence regarding IEX (0.2)	0.50	2,100.00	1,050.00
01/27/2024	TS21	Review correspondence from B. Kelly and C. Xu regarding Anthropic sale procedures	0.50	1,365.00	682.50
01/28/2024	BK12	Review emails from C. Xu regarding draft sale procedures re: [5005] (0.2); review draft sale procedures and related documents re: [5005] (1.7); correspond with E. Gilad and C. Xu re: same (0.4)	2.30	1,835.00	4,220.50
01/28/2024	FM7	Review B. Kelly correspondence regarding Anthropic sale procedures	0.20	2,100.00	420.00
01/29/2024	BK12	Correspond with E. Gilad re: proposed sale of [5005] (0.3); call with M. O'Hara and R. Hamilton, E. Gilad, F. Merola, and C. Xu re: proposed sale of [5005] (0.5); review L. Hultgren email list of questions re: proposed sale of [5005] (0.4); correspond with R. Hamilton and E. Gilad re: draft sale procedures for [5005] (0.5)	1.70	1,835.00	3,119.50
01/29/2024	CX3	Telephone conference with E. Gilad, B. Kelly, F. Merola and Jefferies on Anthropic sale procedures	0.50	1,185.00	592.50
01/29/2024	CX3	Revise and update ventures tracker	0.80	1,185.00	948.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 27

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2024	EG18	Telephone conference with Jefferies, B. Kelly, F. Merola, C. Xu regarding Anthropic and proposed sale procedures	0.50	2,100.00	1,050.00
01/29/2024	EG18	Review and comment on Anthropic sale procedures (.8); correspond with Jefferies, B. Kelly regarding same (.3)	1.10	2,100.00	2,310.00
01/29/2024	FM7	Review B. Kelly correspondence with Jefferies regarding Anthropic sale procedures (0.2); review updated venture tracker (0.2)	0.40	2,100.00	840.00
01/29/2024	FM7	Telephone conference with Jefferies, E. Gilad, B. Kelly, C. Xu regarding Anthropic sale procedures (0.5); review Jefferies analysis regarding Anthropic sale procedures (0.3)	0.80	2,100.00	1,680.00
01/29/2024	KP17	Analyze FTX Europe settlement issues and claims	1.40	2,100.00	2,940.00
01/29/2024	KP17	Email K. Hansen, E. Gilad, G. Sasson re FTX Europe settlement	0.20	2,100.00	420.00
01/29/2024	LK19	Review draft Anthropic sale procedures for conflicts (0.3); correspond with K. Pasquale and D. Homrich (Jefferies) regarding same (0.1)	0.40	985.00	394.00
01/29/2024	MM51	Review venture investment documents to prepare diligence summary for investments in 5146	3.40	1,185.00	4,029.00
01/30/2024	BK12	Review IRA and COI provisions for [5005] (0.4); correspond with E. Gilad re: same (0.1) review draft UCC deck from Jefferies re: [5005] (0.6); correspond with E. Gilad re: same (0.2); review markup of sale procedures re: [5005] and provide comments on same (0.9); correspond with E. Gilad re: same (0.2)	2.40	1,835.00	4,404.00
01/30/2024	EG18	Correspond with Jefferies regarding Anthropic	0.30	2,100.00	630.00
01/30/2024	EG18	Review and revise Anthropic sale procedures	1.20	2,100.00	2,520.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 28

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/30/2024	FM7	Review UCC correspondence regarding Anthropic sale procedures (0.2); review Jefferies venture scorecard (0.2)	0.40	2,100.00	840.00
01/30/2024	FM7	Review B. Kelly correspondence regarding Anthropic sale procedures (0.2); review E. Gilad correspondence regarding Anthropic sale procedures (0.2); review PWP correspondence regarding Anthropic investor outreach (0.2); review Jefferies issue list regarding Anthropic sale procedures (0.3); review Jefferies correspondence with PWP regarding Anthropic sale procedures (0.2); revise Anthropic sale procedures (0.2)	1.30	2,100.00	2,730.00
01/30/2024	KP17	Review FTX Europe term sheet and stay stipulation	0.40	2,100.00	840.00
01/30/2024	LK19	Analyze FTX Europe settlement term sheet	0.30	985.00	295.50
01/30/2024	MM51	Continue reviewing venture investment documents to prepare diligence summary for investments in 5146	2.60	1,185.00	3,081.00
01/31/2024	BK12	Correspond with E. Gilad and M. O'Hara re: [5005] sale procedures (0.3); correspond with T. Sadler re: same (0.5); review and comment on Jefferies deck re: [5005] (2.3); correspond with E. Gilad re: same (0.6); review E. Broderick markup of [5005] sale procedures (0.5); correspond with E. Gilad re: same (0.2); call with R. Hamilton and E. Gilad re: UCC deck for [5005] (0.4); review and edit same (1.0)	5.80	1,835.00	10,643.00
01/31/2024	EG18	Review and revise Anthropic sale procedures (.7); correspond with B. Kelly regarding same (.2)	0.90	2,100.00	1,890.00
01/31/2024	EG18	Review Jefferies' Anthropic documents (.4); prepare comments regarding same (.7); telephone conference with Jefferies, B. Kelly regarding same (.4)	1.50	2,100.00	3,150.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 29

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/31/2024	ECS3	Correspond with B. Kelly and E. Gilad regarding Anthropic and UCC response on sales (.4); review and comment on Anthropic transfer analysis (1.1)	1.50	1,835.00	2,752.50
01/31/2024	ECS3	Review and comment on Anthropic sale deck	0.50	1,835.00	917.50
01/31/2024	FM7	Review Jefferies correspondence regarding Anthropic sale procedures (0.2); review E. Gilad correspondence regarding Anthropic sale procedures (0.2); review Anthropic sale procedures mark up (0.3); review B. Kelly correspondence regarding Anthropic sale procedures (0.2); review Jefferies correspondence regarding UCC feedback regarding Anthropic sale procedures (0.2)	1.10	2,100.00	2,310.00
01/31/2024	MM51	Continue reviewing venture investment documents to prepare diligence summary for investments in 5146	3.30	1,185.00	3,910.50
<b>Subtotal: B130 Asset Disposition</b>			<b>155.70</b>		<b>271,841.00</b>

**B150 Meetings of and Communications with Creditors**

01/02/2024	ECS3	Participate in UCC professionals call re committee meeting agenda	0.50	1,835.00	917.50
01/02/2024	FM7	Attend UCC professionals telephone conference regarding case matters and UCC meeting agenda (0.5); review UCC correspondence regarding meeting agenda (0.2)	0.70	2,100.00	1,470.00
01/02/2024	GS13	Consider pending issues and agenda for committee meeting (.4); telephone conference with UCC advisors to prep for committee meeting (.5); review and respond to creditor questions from meeting (.3)	1.20	1,835.00	2,202.00
01/02/2024	IS6	Attend UCC professionals call regarding case matters and prep for UCC meeting	0.50	1,395.00	697.50



Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 30

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/02/2024	KP17	Call with FTL, Jefferies re Committee meeting prep (.5); review and annotate agenda for Committee meeting (.3)	0.80	2,100.00	1,680.00
01/02/2024	KH18	Discuss committee meeting agenda with UCC advisors	0.50	2,300.00	1,150.00
01/02/2024	LED	Attend call with UCC professionals regarding case matters and prep for UCC meeting	0.50	1,590.00	795.00
01/02/2024	LK19	Attend Committee advisors call regarding 01/03/24 Committee meeting (0.5); correspond with Committee members regarding agenda and presentation documents for 01/03/24 Committee meeting (0.2); telephone conference and emails with B. Bromberg (FTI) regarding same (0.2); correspond with K. Pasquale and G. Sasson regarding agenda and presentations for 01/03/24 Committee meeting (0.4)	1.30	985.00	1,280.50
01/02/2024	TS21	Participate in UCC advisors prep call for UCC meeting	0.50	1,365.00	682.50
01/03/2024	CD5	Participate in UCC meeting	1.00	1,890.00	1,890.00
01/03/2024	EG18	Review advisor presentations to prepare for UCC meeting (.4); participate in UCC meeting (1.0)	1.40	2,100.00	2,940.00
01/03/2024	FM7	Participate in UCC meeting (1.0); review UCC correspondence regarding FTX Cyprus (0.1)	1.10	2,100.00	2,310.00
01/03/2024	GS13	Participate in Committee telephone conference	1.00	1,835.00	1,835.00
01/03/2024	IS6	Attend Committee meeting (1.0); follow up analysis of certain issues discussed (.5)	1.50	1,395.00	2,092.50
01/03/2024	KP17	Review agenda and certain referenced documents in prep for Committee meeting (.4); participate in Committee meeting (1.0); call with creditor re plan issues (.4); emails with creditor's counsel re plan issues (.3)	2.10	2,100.00	4,410.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 31

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/2024	KH18	Review agenda and advisor presentations for UCC meeting (.3); lead UCC meeting (1.0); follow up review of certain member questions (.2)	1.50	2,300.00	3,450.00
01/03/2024	LED	Attend UCC call	1.00	1,590.00	1,590.00
01/03/2024	LK19	Attend and take minutes during Committee meeting (1.0); email Committee members regarding FTX Europe (0.1)	1.10	985.00	1,083.50
01/03/2024	TS21	Participate in meeting with UCC	1.00	1,365.00	1,365.00
01/04/2024	FM7	Review UCC correspondence regarding FTX EU	0.20	2,100.00	420.00
01/04/2024	KP17	Call with creditor's counsel re plan issues (.5); email with AHC counsel re case and plan update (.1)	0.60	2,100.00	1,260.00
01/05/2024	FM7	Review UCC correspondence regarding board candidates	0.20	2,100.00	420.00
01/05/2024	KP17	Call with creditors' counsel, K. Hansen re case updates (.5); call with creditors' counsel re claim estimation and plan issues (.6)	1.10	2,100.00	2,310.00
01/05/2024	KH18	Call with creditors' counsel, K. Pasquale regarding case questions	0.50	2,300.00	1,150.00
01/05/2024	LK19	Correspond with Committee members regarding summary of sale and settlement motion	0.20	985.00	197.00
01/08/2024	CD5	Review case notes to prepare for advisors call (.1); participate in UCC advisors call regarding case issues and upcoming UCC meeting (.3)	0.40	1,890.00	756.00
01/08/2024	EG18	Participate in UCC advisor telephone conference regarding pending case issues and prep for UCC meeting (.3); review and comment on advisor presentations for meeting (.7)	1.00	2,100.00	2,100.00
01/08/2024	ECS3	Participate in UCC advisors call regarding case issues and prep for UCC meeting (.3); review issues and prepare notes for UCC meeting (.2)	0.50	1,835.00	917.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 32

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2024	IS6	Attend UCC professionals call regarding case matters and prep for UCC meeting	0.30	1,395.00	418.50
01/08/2024	J12	Call with FTI and Jefferies re committee update and upcoming committee call	0.30	1,295.00	388.50
01/08/2024	KP17	Call with D. O'Donnell re token estimation (.2); call with FTI, Jefferies re prep for Committee meeting (.3); revise committee meeting agenda (.1); call with creditor re token claim estimation motion (.4)	1.00	2,100.00	2,100.00
01/08/2024	KH18	Participate in UCC advisors telephone conference regarding case issues and UCC meeting agenda (.3); analyze and comment on Committee issues and deliverables (.6)	0.90	2,300.00	2,070.00
01/08/2024	LED	Attend UCC professionals call regarding case matters and prep for UCC meeting	0.30	1,590.00	477.00
01/08/2024	LK19	Attend UCC advisors meeting to prepare for 01/10/24 Committee meeting (0.3); draft agenda for 01/10/24 Committee meeting (0.1); correspond with K. Pasquale and G. Sasson regarding agenda and presentations for 01/10/24 Committee meeting (0.2)	0.60	985.00	591.00
01/08/2024	TS21	Call to prepare for UCC meeting with UCC advisors	0.30	1,365.00	409.50
01/09/2024	EG18	Telephone conference with UCC member regarding plan and case questions	1.00	2,100.00	2,100.00
01/09/2024	FM7	Review UCC correspondence regarding agenda for UCC meeting and token portfolio risk, performance and liquidity (0.2); review UCC correspondence regarding FTX EU (0.2)	0.40	2,100.00	840.00
01/09/2024	GS13	Telephone conference with K. Pasquale regarding prep for committee meeting	0.40	1,835.00	734.00
01/09/2024	KP17	Prepare presentations on agenda items for Committee meeting (.4); call with G. Sasson regarding same (.4); emails with creditor's counsel re plan issues (.4)	1.20	2,100.00	2,520.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 33

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/09/2024	LK19	Correspond with Committee member regarding statement on claim estimation motion (0.1); correspond with Committee members regarding agenda and presentation documents for 01/10/24 Committee meeting (0.2); review and comment on agenda and presentations for 01/10/24 Committee meeting (0.8); correspond with B. Bromberg (FTT), M. Dawson (FTT), K. Pasquale, I. Sasson, G. Sasson regarding same (0.4)	1.50	985.00	1,477.50
01/10/2024	BK12	Participate in UCC update call (1.0); review emails from L. Koch re: same (0.6)	1.60	1,835.00	2,936.00
01/10/2024	CD5	Participate in UCC meeting	1.00	1,890.00	1,890.00
01/10/2024	EG18	Review advisor presentations to prepare for UCC meeting (.8); participate in UCC meeting (1.0)	1.80	2,100.00	3,780.00
01/10/2024	FM7	Participate in UCC meeting	1.00	2,100.00	2,100.00
01/10/2024	IS6	Participate in Committee meeting	1.00	1,395.00	1,395.00
01/10/2024	JI2	Attend UCC meeting	1.00	1,295.00	1,295.00
01/10/2024	KP17	Emails with Committee re plan issue (.4); emails and call with committee member re claim update (.6); review certain items and documents referenced in agenda to prepare for committee meeting (.6); participate in meeting with Committee (1.0); call with creditor's counsel re proof of claim issue (.2)	2.80	2,100.00	5,880.00
01/10/2024	KH18	Lead UCC telephone conference	1.00	2,300.00	2,300.00
01/10/2024	LED	Attend committee meeting	1.00	1,590.00	1,590.00
01/10/2024	LK19	Attend and take minutes during Committee meeting (1.0); follow up review of certain agenda items discussed (0.1)	1.10	985.00	1,083.50
01/10/2024	LK19	Correspond with Committee members regarding claims and questions	0.10	985.00	98.50
01/10/2024	TS21	Attend UCC meeting	1.00	1,365.00	1,365.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 34

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/11/2024	KP17	Email UCC professionals re case updates (.4); call with creditor's counsel re plan issues (.5)	0.90	2,100.00	1,890.00
01/11/2024	LK19	Correspond with G. Sasson and Committee member regarding second application for expense reimbursement	0.20	985.00	197.00
01/12/2024	FM7	Review K. Pasquale correspondence to UCC regarding FTX EU	0.20	2,100.00	420.00
01/12/2024	LK19	Correspond with Committee members regarding motion for reimbursement of expenses	0.20	985.00	197.00
01/12/2024	LK19	Correspond with K. Pasquale, FTI, Jefferies regarding prep for 01/17/24 Committee meeting	0.10	985.00	98.50
01/13/2024	FM7	Review UCC correspondence regarding FTX EU	0.20	2,100.00	420.00
01/13/2024	LK19	Correspond with K. Pasquale and Committee member regarding FTX Europe	0.10	985.00	98.50
01/14/2024	FM7	Review UCC correspondence regarding FTX EU	0.20	2,100.00	420.00
01/14/2024	KP17	Emails with Committee re FTX EU questions and developments (.4); analyze and prepare comments on same (.8)	1.20	2,100.00	2,520.00
01/15/2024	J12	Call with committee member re FTX EU	0.50	1,295.00	647.50
01/15/2024	KP17	Call with Committee member re FTX EU matters (.5); correspond with G. Sasson re FTX EU matters and Committee member questions (.2)	0.70	2,100.00	1,470.00
01/15/2024	KP17	Analyze FTX EU issues raised by Committee member	1.40	2,100.00	2,940.00
01/16/2024	EG18	Participate in case update telephone conference with K. Hansen, K. Pasquale, G. Sasson and I. Sasson regarding Committee issues	0.80	2,100.00	1,680.00
01/16/2024	EG18	Participate in UCC advisor telephone conference regarding case issues and prep for UCC meeting	0.60	2,100.00	1,260.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 35

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/16/2024	FM7	Participate in UCC professionals telephone conference regarding case matters and prep for UCC meeting	0.60	2,100.00	1,260.00
01/16/2024	GS13	Telephone conference with K. Hansen, K. Pasquale, E. Gilad, and I. Sasson regarding Committee matters and ongoing case matters and litigation	0.80	1,835.00	1,468.00
01/16/2024	GS13	Review advisor presentations and related documents in preparation for committee meeting	0.30	1,835.00	550.50
01/16/2024	IS6	Call with K. Hansen, K. Pasquale, G. Sasson and E. Gilad regarding Committee deliverables, plan, and case updates	0.80	1,395.00	1,116.00
01/16/2024	IS6	Attend UCC professionals call regarding case matters and upcoming UCC meeting	0.60	1,395.00	837.00
01/16/2024	JI2	Call with FTI and Jefferies re UCC meeting (.6); correspond with L. Koch re UCC meeting agenda (.4); review presentation documents re same (.5)	1.50	1,295.00	1,942.50
01/16/2024	KP17	Review issues and notes to prepare for token estimation call (.2); call with Committee member, FTI re token estimation (.7); call with FTI, Jefferies re prep for Committee meeting (.6); conference with K. Hansen, E. Gilad, G. Sasson, I. Sasson re Committee meeting issues (.8); review Committee minutes (.1); prepare presentations for Committee (.5); call with creditor, K. Hansen re case questions and updates (.6)	3.50	2,100.00	7,350.00
01/16/2024	KH18	Review UCC advisor presentations for UCC meeting (.4); participate in UCC advisors update call regarding UCC meeting (.6); discussion with K. Pasquale, E. Gilad, G. Sasson and I. Sasson on Committee issues and plan for same (.8)	1.80	2,300.00	4,140.00
01/16/2024	KH18	Telephone conferences with customer regarding case questions (.6); call with creditor, K. Pasquale re case questions and updates (.6)	1.20	2,300.00	2,760.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 36

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/16/2024	LK19	Review presentations for 01/17/24 Committee meeting (0.3); attend UCC advisors meeting regarding 01/17/24 Committee meeting (0.6); correspond with K. Pasquale, G. Sasson, and E. Gilad regarding agenda and presentations for 01/17/24 Committee meeting (0.3); correspond with Committee members regarding 01/17/24 Committee meeting (0.4)	1.60	985.00	1,576.00
01/17/2024	BK12	Participate in UCC update call	1.20	1,835.00	2,202.00
01/17/2024	CD5	Participate in portion of UCC call	1.00	1,890.00	1,890.00
01/17/2024	EG18	Review and comment on certain agenda items and advisor presentations for UCC meeting (.4); participate in UCC meeting (1.2); review creditor questions regarding plan issues (.2)	1.80	2,100.00	3,780.00
01/17/2024	FM7	Participate in UCC meeting (1.2); review plan timeline for UCC (0.2)	1.40	2,100.00	2,940.00
01/17/2024	GS13	Participate in committee meeting	1.20	1,835.00	2,202.00
01/17/2024	IS6	Attend Committee meeting	1.20	1,395.00	1,674.00
01/17/2024	JI2	Attend UCC meeting	1.20	1,295.00	1,554.00
01/17/2024	KP17	Review certain agenda items and related filings in prep for Committee meeting (.5); meeting with Committee (1.2); call creditor re claims issues (.4)	2.10	2,100.00	4,410.00
01/17/2024	KH18	Review advisor presentations and certain referenced documents to prepare for UCC meeting (.6); participate in UCC meeting (1.2)	1.80	2,300.00	4,140.00
01/17/2024	LED	Attend UCC committee call	1.20	1,590.00	1,908.00
01/17/2024	LK19	Correspond with Committee members regarding agenda and presentations for 01/17/24 Committee meeting (0.1); prepare notes for Committee meeting (0.1); attend and take minutes during Committee meeting (1.2)	1.40	985.00	1,379.00
01/17/2024	TS21	Participate in meeting with UCC	1.20	1,365.00	1,638.00

Official Committee of Unsecured Creditors of FTX Trading  
51281-00002  
Invoice No. 2390110

Page 37

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2024	KP17	Call with creditor's counsel re plan issues	0.60	2,100.00	1,260.00
01/19/2024	FM7	Review UCC correspondence regarding Third Circuit examiner opinion	0.20	2,100.00	420.00
01/19/2024	KP17	Revise draft email to Committee re Third Circuit examiner decision (.1); emails and calls with creditors re examiner decision (.8)	0.90	2,100.00	1,890.00
01/20/2024	KP17	Emails with FTI, UCC subcommittee re monetization issues (.2); analyze same (.2)	0.40	2,100.00	840.00
01/22/2024	CD5	Attend portion of UCC professionals call regarding case issues and upcoming UCC meeting	0.40	1,890.00	756.00
01/22/2024	ECS3	Participate in UCC advisors call re case issues and upcoming committee meeting	0.50	1,835.00	917.50
01/22/2024	FM7	Attend UCC professionals telephone conference regarding case updates and prep for UCC meeting (0.5); review UCC correspondence regarding UCC emergency meeting (0.1); review UCC correspondence regarding Platform Life Sciences (0.2)	0.80	2,100.00	1,680.00
01/22/2024	JI2	Call with FTI and Jefferies re agenda for UCC meeting	0.50	1,295.00	647.50
01/22/2024	KP17	Emails with Committee re Platform Life Sciences settlement and related meeting schedule (.4); call with FTI, Jefferies re Committee issues (.5); prepare agenda and presentations for Committee meeting (.8); call with creditor's counsel re examiner (.4); emails with Committee member, FTI re monetization (.3)	2.40	2,100.00	5,040.00
01/22/2024	LED	Attend UCC professionals call re case matters and prep for UCC meeting	0.50	1,590.00	795.00



Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 38

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/2024	LK19	Attend UCC advisors meeting regarding 01/23/24 Committee meeting (0.5); prepare notes and summary for G. Sasson and I. Sasson regarding same (0.3); correspond with FTI and Jefferies regarding agenda and presentations for 01/23/24 Committee meeting (0.2); draft email to the Committee regarding agenda and presentation documents for 01/23/24 meeting (0.3)	1.30	985.00	1,280.50
01/22/2024	TS21	Call (portion) with UCC advisors regarding agenda and preparation for UCC meeting	0.40	1,365.00	546.00
01/23/2024	BK12	Participate in UCC update call	1.50	1,835.00	2,752.50
01/23/2024	CD5	Participate in portion of UCC call	0.80	1,890.00	1,512.00
01/23/2024	FM7	Participate in UCC meeting (1.5); review UCC correspondence regarding Platform Life Sciences (0.2)	1.70	2,100.00	3,570.00
01/23/2024	GS13	Participate in portion of committee meeting	1.20	1,835.00	2,202.00
01/23/2024	IS6	Participate in portion of UCC meeting	1.10	1,395.00	1,534.50
01/23/2024	JI2	Attend UCC meeting (1.5); review presentation documents in preparation for same (.3)	1.80	1,295.00	2,331.00
01/23/2024	KP17	Review presentations and notes on agenda items to prepare for Committee meeting (.4); participate in Committee meeting (1.5); emails with Committee re examiner letter to Court (.4)	2.30	2,100.00	4,830.00
01/23/2024	KH18	Review agenda and advisor presentations to prepare for UCC meeting (.60); lead UCC meeting (1.5)	2.10	2,300.00	4,830.00
01/23/2024	LED	Attend UCC meeting	1.50	1,590.00	2,385.00
01/23/2024	LK19	Attend and take minutes during Committee meeting (1.5); review correspondence with K. Pasquale and Committee members regarding letter to Judge Dorsey regarding examiner (0.2)	1.70	985.00	1,674.50
01/23/2024	TS21	Participate in meeting with UCC	1.50	1,365.00	2,047.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 39

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/24/2024	FM7	Review K. Pasquale correspondence to UCC regarding Debtors' recovery analysis (0.2); review UCC correspondence regarding examiner hearing (0.2)	0.40	2,100.00	840.00
01/24/2024	GS15	Call with creditors re tax consequences of plan payments (.4); review issues and notes in preparation for same (.3)	0.70	1,850.00	1,295.00
01/24/2024	KP17	Review and revise draft summary to Committee of examiner court conference (.3); call with creditor re examiner issues (.3); email Committee re recovery analysis (.3)	0.90	2,100.00	1,890.00
01/24/2024	LK19	Correspond with Committee members regarding Debtors' recovery analysis (0.2); review and comment on email to Committee members regarding Debtors' recovery analysis (0.1); draft email to Committee members regarding summary of 1/24/24 hearing (0.4)	0.70	985.00	689.50
01/24/2024	LK19	Correspond with Committee members and S. Simms (FTT) regarding 01/24/24 status conference	0.20	985.00	197.00
01/25/2024	KP17	Call with creditor re examiner (.3); emails with Committee re recovery analysis (.2)	0.50	2,100.00	1,050.00
01/25/2024	LK19	Correspond with Committee members regarding Debtors' recovery analysis	0.20	985.00	197.00
01/26/2024	EG18	Correspond with UCC members regarding specified token letter agreement	0.30	2,100.00	630.00
01/26/2024	FM7	Review UCC correspondence regarding Beal settlement	0.20	2,100.00	420.00
01/26/2024	GS13	Telephone conference with customer regarding ongoing case matters and litigations	1.10	1,835.00	2,018.50
01/26/2024	KP17	Draft memo to Committee re Embed settlement (.8); call with creditor re examiner (.4)	1.20	2,100.00	2,520.00
01/26/2024	LK19	Correspond with Committee member regarding investment management agreement	0.20	985.00	197.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 40

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2024	CD5	Participate in UCC advisors call regarding case matters and prep for UCC meeting (.9); follow up review of certain matters discussed (.1)	1.00	1,890.00	1,890.00
01/29/2024	ECS3	Participate in UCC advisors call regarding case issues and prep for UCC meeting (.9); prepare follow up notes regarding certain issues discussed (.1)	1.00	1,835.00	1,835.00
01/29/2024	FM7	Participate in UCC professionals telephone conference regarding case matters and prep for UCC meeting (0.9); review UCC correspondence regarding committee meeting agenda (0.2)	1.10	2,100.00	2,310.00
01/29/2024	GS13	Participate in portion of UCC advisors telephone conference to prep for committee telephone conference	0.40	1,835.00	734.00
01/29/2024	IS6	Participate in UCC professionals call regarding case issues and upcoming UCC meeting	0.90	1,395.00	1,255.50
01/29/2024	JI2	Call with FTI and Jefferies re prep for committee meeting	0.90	1,295.00	1,165.50
01/29/2024	KP17	Call with FTI, Jefferies re prep for Committee meeting (.9); call with Committee member re examiner (.5); revise agenda for Committee meeting (.1); prepare presentations for Committee meeting (.6)	2.10	2,100.00	4,410.00
01/29/2024	KH18	Discussions with creditors regarding claim estimation motion	0.60	2,300.00	1,380.00
01/29/2024	LED	Attend portion of UCC professionals call regarding case issues and upcoming UCC meeting	0.50	1,590.00	795.00
01/29/2024	LK19	Attend Committee advisors call to prepare for 01/30/24 Committee meeting (0.9); prepare agenda and presentation documents for Committee members for 01/30/24 Committee meeting (0.3); correspond with K. Pasquale, G. Sasson, FTI, Jefferies regarding same (0.4); review and comment on presentation documents for 01/30/24 Committee meeting (0.6)	2.20	985.00	2,167.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 41

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/30/2024	BK12	Participate in UCC update call	2.10	1,835.00	3,853.50
01/30/2024	CD5	Participate in most of meeting with the UCC	2.00	1,890.00	3,780.00
01/30/2024	EG18	Telephone conference with UCC member, K. Pasquale, I. Sasson regarding plan and distribution mechanics	1.20	2,100.00	2,520.00
01/30/2024	EG18	Participate in UCC meeting	2.10	2,100.00	4,410.00
01/30/2024	FM7	Participate in UCC meeting	2.10	2,100.00	4,410.00
01/30/2024	GS13	Participate in Committee telephone conference	2.10	1,835.00	3,853.50
01/30/2024	IS6	Participate in committee meeting	2.10	1,395.00	2,929.50
01/30/2024	IS6	Call with Committee member, E. Gilad, K. Pasquale re estimation, property of estate and plan issues	1.20	1,395.00	1,674.00
01/30/2024	JI2	Attend UCC meeting	2.10	1,295.00	2,719.50
01/30/2024	KP17	Review advisor presentations and certain agenda items to prepare for Committee meeting (.5); participate in Committee meeting (2.1); call with committee member, E. Gilad, I. Sasson re plan and claim estimation issues (1.2); call with committee member re examiner (.3)	4.10	2,100.00	8,610.00
01/30/2024	KH18	Lead UCC meeting	2.10	2,300.00	4,830.00
01/30/2024	LED	Attend committee call	2.10	1,590.00	3,339.00
01/30/2024	LK19	Attend and take minutes during Committee meeting	2.10	985.00	2,068.50
01/31/2024	EG18	Prepare outline for AHC call on plan (.4); participate in plan and DS issues list telephone conference with AHC (.8)	1.20	2,100.00	2,520.00
01/31/2024	FM7	Review UCC Anthropic documents (0.3); review UCC correspondence regarding plan issues (0.2); review revised UCC Anthropic deck (0.2); review UCC correspondence regarding Anthropic meeting (0.2)	0.90	2,100.00	1,890.00
01/31/2024	JI2	Call with Ad Hoc Committee advisors re plan issues (.8); correspond with Committee re same (.5)	1.30	1,295.00	1,683.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 42

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/31/2024	KP17	Call with AHC re plan issues (.8); correspond with AHC, Committee re plan issues (.5)	1.30	2,100.00	2,730.00
01/31/2024	LK19	Email Committee members regarding summary of Kavuri customer property adversary proceeding	0.30	985.00	295.50
01/31/2024	LK19	Prepare summary of digital asset estimation hearing for Committee members	0.70	985.00	689.50
<b>Subtotal: B150 Meetings of and Communications with Creditors</b>			<b>159.70</b>		<b>284,619.50</b>

#### **B155 Court Hearings**

01/12/2024	LK19	Correspond with K. Pasquale and G. Sasson regarding 01/17/24 hearing, agenda, and pleadings	0.20	985.00	197.00
01/15/2024	ML30	Review issues related to 1.17.24 hearing (.3); correspond with K. Pasquale, G. Sasson re hearing needs (.2)	0.50	565.00	282.50
01/17/2024	IS6	Attend hearing on IRS claim objection	1.00	1,395.00	1,395.00
01/17/2024	KP17	Review submissions and notes to prepare for court status conference (.3); participate in court status conference re IRS claim estimation (1.0)	1.30	2,100.00	2,730.00
01/17/2024	ML30	Monitor the IRS status conference (1.0); review submissions and prepare notes regarding same (.7)	1.70	565.00	960.50
01/22/2024	ML30	Review and comment on needs for the 1.24.24 status conference (.2); correspond with K. Pasquale re same (.1)	0.30	565.00	169.50
01/23/2024	LK19	Correspond with D. Laskin (YCST) regarding transcripts of recent hearings	0.10	985.00	98.50
01/23/2024	ML30	Review and respond to questions re the 1.24.24 status conference	0.20	565.00	113.00
01/24/2024	DM26	Monitor 1/24/24 hearing on examiner and Lorem adversary proceeding	0.80	565.00	452.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 43

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/24/2024	IS6	Attend examiner status conference	0.80	1,395.00	1,116.00
01/24/2024	JI2	Attend examiner status conference (.8); prepare summary of same for committee (.4)	1.20	1,295.00	1,554.00
01/24/2024	KP17	Review submissions and prepare outline for court conference (1.4); participate in court conferences and related discussions re examiner and Lorem adversary (1.1)	2.50	2,100.00	5,250.00
01/24/2024	KH18	Attend court status conference regarding examiner and Lorem adversary and related discussions (1.1); review issues and prepare hearing notes for same (.5)	1.60	2,300.00	3,679.98
01/24/2024	LK19	Correspond with J. Iaffaldano and K. Pasquale regarding summary of 1/24/24 hearing	0.20	985.00	197.00
01/24/2024	ML30	Correspond with D. Mohamed regarding 1.24.24 hearing (.2); correspond with K. Pasquale re hearing needs (.2)	0.40	565.00	226.00
01/30/2024	KP17	Review submissions, summaries of same, and legal authority in prep for 1/31/24 hearing (1.9); outline presentations for 1/31/24 court hearing (1.3)	3.20	2,100.00	6,720.00
01/30/2024	LK19	Review and prepare documents for K. Pasquale's review for 01/31/24 hearing on digital asset claim estimation	0.30	985.00	295.50
01/30/2024	ML30	Prepare for 1/31/24 hearing (.2); correspond with K. Pasquale re same (.2); prepare reference materials for 1/31/24 hearing (.9)	1.30	565.00	734.50
01/31/2024	IS6	Review certain submissions and hearing notes to prepare for hearing (1.0); attend hearing and discussions during breaks on IRS claim estimation motion, motion to estimate digital asset claims, and related case matters (6.0)	7.00	1,395.00	9,765.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 44

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/31/2024	KP17	Review certain arguments and supplement hearing outline (1.4); participate in court hearing and discussions during breaks on IRS claim estimation motion, motion to estimate digital asset claims, and related issues (6.0)	7.40	2,100.00	15,540.00
01/31/2024	KH18	Participate in digital asset estimation hearing and related discussions during breaks	6.00	2,300.00	13,800.00
01/31/2024	LK19	Attend hearing and related discussions during breaks on digital asset estimation motion, IRS claim estimation motion, and case update	6.00	985.00	5,910.00
01/31/2024	ML30	Monitor parts of the omnibus hearing	3.80	565.00	2,147.00
<b>Subtotal: B155 Court Hearings</b>			<b>47.80</b>		<b>73,332.98</b>

**B162 Fee/Compensation Matters (Paul Hastings)**

01/05/2024	LK19	Correspond with G. Sasson and C. Edge regarding November invoice	0.20	985.00	197.00
01/09/2024	LK19	Correspond with U.S. Trustee and G. Sasson regarding expense backup for fourth interim fee period (0.2); correspond with U.S. Trustee and K. Pasquale regarding Ledes data for fourth interim fee period (0.2); review November invoice to preserve confidentiality of litigation, investigation, and venture targets (1.5)	1.90	985.00	1,871.50
01/10/2024	LK19	Review November invoice to preserve confidentiality of litigation, investigation, and venture targets	1.10	985.00	1,083.50
01/11/2024	LK19	Email G. Sasson regarding response to C. Abbey (fee examiner)	0.30	985.00	295.50
01/11/2024	LK19	Review November invoice to preserve confidentiality and privilege (1.9); draft parts of twelfth monthly fee application (0.6)	2.50	985.00	2,462.50

Official Committee of Unsecured Creditors of FTX Trading  
51281-00002  
Invoice No. 2390110

Page 45

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/12/2024	LK19	Review November invoice to preserve confidentiality and privilege (1.2); prepare parts of twelfth monthly fee application (0.4)	1.60	985.00	1,576.00
01/18/2024	LK19	Review November invoice to preserve confidentiality and privilege (0.3); correspond with G. Sasson and C. Edge regarding same (0.1)	0.40	985.00	394.00
01/22/2024	KAT2	Prepare insert to monthly fee application (.1); correspond with L. Koch regarding same (.1)	0.20	1,120.00	224.00
01/22/2024	LK19	Email G. Sasson regarding invoice for November services (0.2); revise November invoice to incorporate G. Sasson's comments (0.1); review correspondence from L. Richenderfer (UST) regarding fourth interim fee application (0.3); prepare responses to inquiries regarding same (0.8)	1.40	985.00	1,379.00
01/23/2024	LK19	Review November invoice to preserve confidentiality and privilege (1.1); email E. Gilad, K. Hansen, and G. Sasson regarding same (0.2)	1.30	985.00	1,280.50
01/24/2024	LK19	Review November invoice to preserve confidentiality and privilege (0.9); correspond with C. Edge and G. Sasson regarding same (0.1)	1.00	985.00	985.00
01/25/2024	LK19	Revise monthly fee application for November services (0.2); correspond with J. Kochenash (YCST) regarding November invoice (0.1)	0.30	985.00	295.50
01/26/2024	LK19	Correspond with C. Edge regarding PH December invoice	0.10	985.00	98.50
01/28/2024	KAT2	Review and prepare UST Appendix B information for December services	0.20	1,120.00	224.00
01/29/2024	J12	Review fee examiner letter regarding interim fee application	0.70	1,295.00	906.50



Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 46

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2024	LK19	Email U.S. Trustee and Fee Examiner regarding LEDES data for November services (0.1); review Fee Examiner's report re fourth interim fee period (0.6); correspond with G. Sasson regarding response to same (0.1)	0.80	985.00	788.00
01/30/2024	LK19	Draft letter response to Fee Examiner's report regarding fourth interim fee period (4.0); correspond with G. Sasson, C. Edge, and J. Iaffaldano regarding same (0.3)	4.30	985.00	4,235.50
<b>Subtotal: B162 Fee/Compensation Matters (Paul Hastings)</b>			<b>18.30</b>		<b>18,296.50</b>
 <b>B166 Fee/Compensation Matters (Other Professionals)</b>					
01/10/2024	LK19	Draft Committee members' second monthly application for expense reimbursement	1.60	985.00	1,576.00
01/11/2024	LK19	Continue drafting Committee members' second application for expense reimbursement	1.00	985.00	985.00
01/12/2024	LK19	Revise Committee's motion for reimbursement of expenses	0.50	985.00	492.50
01/19/2024	LK19	Correspond with R. Poppiti (YCST) and G. Sasson regarding interim fee applications	0.20	985.00	197.00
<b>Subtotal: B166 Fee/Compensation Matters (Other Professionals)</b>			<b>3.30</b>		<b>3,250.50</b>
 <b>B190 Other Contested Matters(excl. assumption/rejections motions)</b>					
01/19/2024	Jl2	Review examiner opinion (.6); correspond with K. Pasquale re same (.3); prepare summary of same for committee (1.2)	2.10	1,295.00	2,719.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 47

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2024	KP17	Analyze Third Circuit examiner opinion (.9); strategize re same (.7); call with YCST re same (.5)	2.10	2,100.00	4,410.00
01/19/2024	LT9	Review U.S. Court of Appeals for the Third Circuit's opinion on the examiner	0.20	1,775.00	355.00
01/19/2024	LK19	Analyze Third Circuit decision regarding examiner (0.9); correspond with K. Pasquale and I. Sasson regarding same (0.2)	1.10	985.00	1,083.50
01/20/2024	KP17	Review emails with parties re sealing motion (.2); analyze issues re sealing extension (.5)	0.70	2,100.00	1,470.00
01/21/2024	IS6	Review examiner appeal ruling	0.40	1,395.00	558.00
01/21/2024	IS6	Review and comment on draft revised motion to seal	0.30	1,395.00	418.50
01/21/2024	JI2	Review and revise Debtors' draft motion to further extend customer information redaction period (1.8); conference with K. Pasquale re same (.4)	2.20	1,295.00	2,849.00
01/21/2024	KP17	Review debtors' draft letter to court re Third Circuit examiner decision (.5); analyze issues re examiner decision (.6); correspond with I. Sasson re same (.2); review debtors' draft sealing motion (.5); conference with J. Iaffaldano re comments to same (.4)	2.20	2,100.00	4,620.00
01/22/2024	JI2	Draft letter to court re examiner status conference	5.40	1,295.00	6,993.00
01/22/2024	KP17	Strategize re examiner issues and noticed status conference (.8); emails with YCST re same (.2); outline letter to Court re examiner (.6); review revised draft sealing motion (.3)	1.90	2,100.00	3,990.00
01/22/2024	KH18	Analyze examiner issues (.4); analyze letter to Court regarding examiner (.4); correspond with K. Pasquale regarding same (.2)	1.00	2,300.00	2,300.00
01/23/2024	IS6	Review and revise draft letter to Court re examiner	0.60	1,395.00	837.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 48

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/23/2024	JI2	Draft parts of letter to Court re examiner status conference	4.80	1,295.00	6,216.00
01/23/2024	KP17	Review and revise draft letter to Court re examiner (2.8); conference with K. Hansen re same (.2); review debtors' as-filed letter to Court re examiner (.3)	3.30	2,100.00	6,930.00
01/23/2024	KH18	Analyze issues regarding appointment of examiner (.7); review and comment on draft letter to Court regarding examiner (1.2); conference with K. Pasquale regarding same (.2)	2.10	2,300.00	4,830.00
01/23/2024	LK19	Draft portions of letter to Judge Dorsey regarding examiner (0.9); revise letter to Judge Dorsey regarding examiner (0.6)	1.50	985.00	1,477.50
01/24/2024	EG18	Review and comment on letter to Judge Dorsey regarding examiner	1.10	2,100.00	2,310.00
01/24/2024	JI2	Review examiner opinion (.4); correspond with K. Pasquale re same (.1); revise letter to Court re examiner issues (2.5)	3.00	1,295.00	3,885.00
01/24/2024	KP17	Revise examiner letter per Committee comments (.8); review examiner letter by Loetscher (.2), conference with K. Hansen re examiner issues and hearing prep (.3)	1.30	2,100.00	2,730.00
01/24/2024	KP17	Call with K. Hansen, examiner candidate re examiner issues	0.30	2,100.00	630.00
01/24/2024	KH18	Analyze and comment on examiner appointment, examiner information, and investigation (1.7); call with K. Pasquale, examiner candidate regarding examiner issues (.3)	2.00	2,300.00	4,600.00
01/24/2024	KH18	Conference with K. Pasquale regarding examiner issues and hearing prep	0.30	2,300.00	690.02
01/24/2024	LK19	Review and comment on UCC letter to Judge Dorsey regarding examiner (0.3); correspond with K. Pasquale and R. Poppiti (YCST) regarding same (0.2)	0.50	985.00	492.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 49

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2024	KP17	Calls with examiner candidates and K. Hansen re investigation and examiner issues (.4); emails with examiner candidates re same (.2)	0.60	2,100.00	1,260.00
01/25/2024	KH18	Prepare outline for examiner candidate calls (.2); telephone conferences with examiner candidates and K. Pasquale (.4); further calls with examiner candidates (.8); correspond with examiner candidates (.4); summarize notes regarding same (.3)	2.10	2,300.00	4,830.00
01/26/2024	KP17	Review examiner candidates and qualifications	1.80	2,100.00	3,780.00
01/26/2024	KH18	Analyze examiner issues	1.40	2,300.00	3,220.00
01/26/2024	LK19	Prepare UCC list of examiner candidates (0.3); correspond with K. Pasquale and K. Hansen regarding same (0.2)	0.50	985.00	492.50
01/28/2024	KH18	Analyze and comment on examiner issues	1.00	2,300.00	2,300.00
01/29/2024	GS13	Telephone conference with K. Hansen and K. Pasquale to discuss examiner issues and examiner candidates	0.70	1,835.00	1,284.50
01/29/2024	KP17	Conference with K. Hansen, G. Sasson re examiner	0.70	2,100.00	1,470.00
01/29/2024	KH18	Discussions with K. Pasquale, G. Sasson regarding examiner candidates	0.70	2,300.00	1,610.00
01/30/2024	FM7	Review K. Hansen correspondence regarding examiner candidates	0.20	2,100.00	420.00
01/30/2024	KP17	Call with U.S. Trustee, K. Hansen re examiner	0.70	2,100.00	1,470.00
01/30/2024	KH18	Participate in U.S. Trustee examiner candidate discussions with K. Pasquale	0.70	2,300.00	1,610.00
<b>Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)</b>			<b>51.50</b>		<b>91,141.52</b>

**B191 General Litigation**

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 50

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/02/2024	KP17	Review K5 District Court ruling re withdrawal of the reference	0.20	2,100.00	420.00
01/02/2024	LK19	Analyze memorandum and decision in K5 adversary proceeding (0.7); summarize same for K. Pasquale and I. Sasson (0.3)	1.00	985.00	985.00
01/02/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare end of day summary for working group re same (.2)	0.40	565.00	226.00
01/03/2024	KP17	Analyze BlockFi litigation claims re proposed mediation (1.4); review sealing order and analyze next steps (.3)	1.70	2,100.00	3,570.00
01/03/2024	LK19	Analyze recent filings in case related adversary proceedings and appeals (1.6); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	2.20	985.00	2,167.00
01/03/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare end of day summary for working group re same (.2)	0.40	565.00	226.00
01/04/2024	KP17	Analyze Debtors' draft FTX EU motion re litigation issues (.8); conference with G. Sasson re same (.4)	1.20	2,100.00	2,520.00
01/04/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare end of day summary for working group re same (.2)	0.40	565.00	226.00
01/05/2024	KP17	Analyze Debtors' filed motion re Bahamas settlement (.6); review Bahamas Ch 15 settlement motion (.4); review Onusz objections to SBF, Ellison severance motions (.4); analyze movant's motion to dismiss reply re Maclaurin and Trading bankruptcy cases (1.0)	2.40	2,100.00	5,040.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 51

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2024	LK19	Analyze recent filings regarding Bahamas settlement and ancillary documents (0.6); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.5)	1.10	985.00	1,083.50
01/05/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare end of day summary for working group re same (.2)	0.40	565.00	226.00
01/06/2024	KP17	Analyze Debtors' objection to motion to dismiss FTX EU bankruptcy case	0.10	2,100.00	210.00
01/06/2024	ML30	Correspond with L. Miliotes re certain pleadings needed from SDFL litigation (.2); research re same (.4); follow up correspondence with L. Miliotes re same (1)	0.70	565.00	395.50
01/08/2024	KC27	Review Lorem Ipsum reply in support of motion to dismiss bankruptcy cases (.3); summarize same (.4)	0.70	1,185.00	829.50
01/08/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare end of day summary for working group re same (.2)	0.40	565.00	226.00
01/09/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare end of day summary for working group re same (.2)	0.40	565.00	226.00
01/10/2024	J12	Analyze issues re FTX EU dismissal (1.1); review summary of motion to dismiss filed by FTX EU director (.3)	1.40	1,295.00	1,813.00
01/10/2024	LK19	Analyze motion to dismiss FTX EU (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6); correspond with K. Pasquale and I. Sasson regarding same (0.4)	1.80	985.00	1,773.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 52

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/10/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare end of day summary for working group re same (.2); correspond with L. Miliotes re certain documents needed (.1); research re same for L. Miliotes (.1)	0.60	565.00	339.00
01/11/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare end of day summary for working group re same (.2)	0.40	565.00	226.00
01/12/2024	KP17	Review issues and notes to prepare for FTX EU call (.2); call with FTX EU adversary parties re mediation (.2); review certain produced documents re same (1.3); review Loetscher reply re motion to dismiss FTX EU case (.3)	2.00	2,100.00	4,200.00
01/12/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare end of day summary for working group re same (.2)	0.40	565.00	226.00
01/15/2024	KP17	Review Lorem adversary defendants' letter to court	0.20	2,100.00	420.00
01/16/2024	KP17	Review and revise draft response letter re Lorem adversary (.2); review Burgess discovery responses (.2); review BlockFi claims analysis and documents re potential mediation (1.8)	2.20	2,100.00	4,620.00
01/16/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and update working group re same (.2)	0.40	565.00	226.00
01/17/2024	KP17	Analyze Bankman-Fried motion to dismiss adversary complaint (.4); review letter from Lorem defendant re discovery (.2)	0.60	2,100.00	1,260.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 53

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/17/2024	LK19	Draft joinder to Bahamas settlement motion (0.6); correspond with K. Pasquale and I. Sasson regarding same (0.3); analyze recent filings in related bankruptcy proceedings (1.6); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.7)	3.20	985.00	3,152.00
01/17/2024	ML30	Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and update working group re same (.2)	0.40	565.00	226.00
01/18/2024	KP17	Review Williams (Lorem defendant) letters re discovery issues (.5); review and comment on debtors' draft amended complaint against Friedberg (1.5); review and comment on certain underlying documents (.8); review and revise draft Committee joinders to Bahamas motions (.2)	3.00	2,100.00	6,300.00
01/18/2024	LK19	Draft joinder to Bahamas sales agency motion (0.3); revise Bahamas settlement motion (0.1); review revised joinders to Bahamas motions (0.4); correspond with K. Pasquale and J. Kochenash (YCST) regarding same (0.2)	1.00	985.00	985.00
01/19/2024	KP17	Review Debtors' draft Platform settlement agreement and rule 9019 motion	0.90	2,100.00	1,890.00
01/22/2024	J12	Draft email to Committee re Platform Life Sciences proposed settlement (1.6); analyze same (1.8); correspond with K. Pasquale re same (.4)	3.80	1,295.00	4,921.00
01/22/2024	KP17	Review FTI revised BlockFi claims analyses	1.10	2,100.00	2,310.00
01/22/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare update for working group re same (.2)	0.40	565.00	226.00



Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 54

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/23/2024	KP17	Review as-filed Friedberg amended complaint (.5); analyze information from debtors re proposed settlement (.5); call with Lorem parties re status conference (.2)	1.20	2,100.00	2,520.00
01/24/2024	KP17	Emails with J. Croke re 5149 (.2); analyze certain documents re same (.8)	1.00	2,100.00	2,100.00
01/24/2024	LK19	Review recent filings in debtor-related litigation, adversary proceedings and appeals (1.5); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.4)	1.90	985.00	1,871.50
01/25/2024	KP17	Emails with B. Kelly re K5 update (.2); review K5 complaint re same (.4); call with K. Aulet re BlockFi issues (.3)	0.90	2,100.00	1,890.00
01/25/2024	ML30	Review Bahamian Liquidators website (.1); review recent submissions and update K. Pasquale, I. Sasson re same (.3)	0.40	565.00	226.00
01/26/2024	IS6	Analyze and comment on BlockFi settlement deck in preparation for upcoming mediation (1.6); call with FTI, K. Pasquale, L. Koch and J. Iaffaldano re same (.6)	2.20	1,395.00	3,069.00
01/26/2024	JI2	Call with B. Bromberg (FTI), K. Pasquale, I. Sasson and L. Koch re BlockFi claims (.6); review FTI presentation re BlockFi settlement (.5); analyze preference issues and related case law (2.2); analyze BlockFi claims issues (.4); update BlockFi memo re same (1.1)	4.80	1,295.00	6,216.00
01/26/2024	JI2	Call with counsel for Embed defendant re Embed settlement (.6); correspond with K. Pasquale re email to committee advising of Embed settlement (.3); analyze issues re same (.5)	1.40	1,295.00	1,813.00
01/26/2024	JI2	Review issues re Embed adversary proceeding (.8); correspond with K. Pasquale re same (.1)	0.80	1,295.00	1,036.00
01/26/2024	JI2	Call with S&C, counsel for Embed defendant, and K. Pasquale re Embed settlement	0.30	1,295.00	388.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 55

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/26/2024	KP17	Review revised FTX BlockFi analysis (.4); meeting with FTX, I. Sasson, L. Koch, and J. Iaffaldano re BlockFi analysis (.6); review BlockFi claims memo and underlying documents (.8); review Embed motion to dismiss briefing re potential settlement (1.3)	3.10	2,100.00	6,510.00
01/26/2024	LK19	Attend meeting with K. Pasquale, I. Sasson, J. Iaffaldano, and FTX regarding BlockFi claim analysis (0.6); review notes and analysis prepared by FTX regarding same (0.4)	1.00	985.00	985.00
01/28/2024	J12	Analyze issues re recoveries and BlockFi claims	6.10	1,295.00	7,899.50
01/29/2024	IS6	Review and revise BlockFi mediation analysis (.7); prepare presentation to committee re same (.4)	1.10	1,395.00	1,534.50
01/29/2024	J12	Revise and supplement BlockFi claims analysis memo	2.80	1,295.00	3,626.00
01/29/2024	KP17	Review and revise FTX BlockFi deck for Committee (.4); emails with FTX re same (.2)	0.60	2,100.00	1,260.00
01/29/2024	LK19	Analyze documents prepared by FTX regarding BlockFi claim analysis and mediation (1.1); correspond with K. Pasquale, I. Sasson regarding same (0.4)	1.50	985.00	1,477.50
01/29/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare summary of same for working group (.2); correspond with L. Miliotes re certain case documents needed (.1); research re same (.4)	0.90	565.00	508.50
01/29/2024	MM57	Correspond with L. Koch re: BlockFi documents for mediation (.1); prepare same for K. Pasquale (1.3)	1.40	565.00	791.00
01/30/2024	J12	Analyze issues re New Venture Fund transfer settlement (.6); correspond with K. Pasquale re New Venture Fund transfer settlement (.2)	0.80	1,295.00	1,036.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 56

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/30/2024	LM20	Summarize discovery motions and order in FTX MDL case	1.70	985.00	1,674.50
01/31/2024	KP17	Review debtors' BlockFi documents in preparation for mediation (2.2); review Kuvari complaint re customer property (.5); review draft email to Committee re same (.1)	2.80	2,100.00	5,880.00
01/31/2024	LK19	Analyze Kavuri customer property adversary proceeding (0.7); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3)	1.00	985.00	985.00
<b>Subtotal: B191 General Litigation</b>			<b>77.20</b>		<b>108,987.00</b>

**B195 Non-Working Travel**

01/31/2024	IS6	Travel to Delaware from NY for hearing (bill at 1/2 rate)	3.50	697.50	2,441.25
01/31/2024	LK19	Return travel from Wilmington, DE to New York city after digital asset estimation hearing (bill at 1/2 rate)	4.00	492.50	1,970.00
<b>Subtotal: B195 Non-Working Travel</b>			<b>7.50</b>		<b>4,411.25</b>

**B210 Business Operations**

01/02/2024	KP17	Review and revise minutes of Committee meeting	0.10	2,100.00	210.00
01/02/2024	LK19	Review and revise minutes for 12/21/23 Committee meeting (0.2); correspond with C. Xu and K. Pasquale regarding same (0.2)	0.40	985.00	394.00
01/03/2024	FM7	Review second amended cash management order	0.10	2,100.00	210.00
01/09/2024	LK19	Revise minutes of 01/03/24 committee meeting (0.3); correspond with K. Pasquale and G. Sasson regarding same (0.2)	0.50	985.00	492.50
01/22/2024	KP17	Revise draft Committee minutes	0.10	2,100.00	210.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 57

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/29/2024	KP17	Review draft Committee meeting minutes	0.10	2,100.00	210.00
01/29/2024	LK19	Draft minutes of 01/23/24 Committee meeting (0.7); correspond with K. Pasquale regarding same (0.1)	0.80	985.00	788.00
<b>Subtotal: B210 Business Operations</b>			<b>2.10</b>		<b>2,514.50</b>

**B215 Regulatory Matters**

01/04/2024	LED	Correspond with C. Daniel regarding FTX 2.0 developments and surety bonds	0.40	1,590.00	636.00
01/08/2024	LED	Review surety bond matters	0.70	1,590.00	1,113.00
01/17/2024	LED	Review NMLS status of debtors	0.20	1,590.00	318.00
01/24/2024	CD5	Call with LK Greenbacker and M. Griffin regarding potential surety bond recovery for FTX customers (.2); review issues regarding same (.1)	0.30	1,890.00	567.00
01/24/2024	LED	Conference with C. Daniel and M. Griffin regarding surety bond considerations	0.20	1,590.00	318.00
01/24/2024	LT9	Review and comply with 6001 erase order	0.10	1,775.00	177.50
01/24/2024	MEG9	Call with LK Greenbacker and C. Daniel on surety bonds (.2); analyze potential surety bond recovery for FTX customers (.3)	0.50	1,590.00	795.00
01/30/2024	LED	Correspond with C. Daniel regarding open regulatory issues	0.10	1,590.00	159.00
<b>Subtotal: B215 Regulatory Matters</b>			<b>2.50</b>		<b>4,083.50</b>

**B230 Financing/Cash Collections**

01/03/2024	FM7	Review FTI correspondence regarding cash flow update	0.30	2,100.00	630.00
01/03/2024	KP17	Analyze FTI cash flows report	0.30	2,100.00	630.00
<b>Subtotal: B230 Financing/Cash Collections</b>			<b>0.60</b>		<b>1,260.00</b>

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 58

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
<b>B240 Tax Issues</b>					
01/07/2024	GS15	Conduct tax review of FTX EU sale motion	0.90	1,850.00	1,665.00
01/08/2024	GS15	Continue to conduct tax review of FTX EU sale and sale motion	1.20	1,850.00	2,220.00
01/08/2024	NKW1	Review Internal Revenue Service private letter rulings regarding liquidating trusts (1.7); correspond with G. Silber regarding liquidating trust issues and FTX EU sale and purchase agreement (.2); review tax section of FTX EU sale and purchase agreement (.5)	2.40	985.00	2,364.00
01/09/2024	GS15	Further conduct tax review of FTX EU sale and sale motion (.7); review and comment on draft issues list re same (.3)	1.00	1,850.00	1,850.00
01/13/2024	GS15	Analyze IRS documents relating to audits and assessments	1.20	1,850.00	2,220.00
01/16/2024	GS15	Further analyze IRS documents relating to audits and assessments (.7); correspond with S. Joffe (FTI) re same (.3)	1.00	1,850.00	1,850.00
01/16/2024	NKW1	Review Debtor discovery requests and responses from Internal Revenue Service (1.3); review Internal Revenue Service publication and forms regarding non-U.S. entities and employee withholding (.8); correspond with G. Silber regarding the same (.2)	2.30	985.00	2,265.50
01/17/2024	GS15	Review IRS documents relating to audits and assessments (.2); correspond with S. Joffe (FTI) re same (.2)	0.40	1,850.00	740.00
01/18/2024	GS15	Call with DOJ re IRS assessments (1.1); correspond with N. Wong (PH) re IRS assessments (.3)	1.40	1,850.00	2,590.00
01/18/2024	NKW1	Review tax portfolios and Internal Revenue Service guidance regarding withholding from non-U.S. employers of U.S. citizen wages (1.1); correspond with G. Silber regarding the same (.2)	1.30	985.00	1,280.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 59

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/22/2024	GS15	Review FTI summary of IRS claims (.4); correspond with N. Wong re same (.1)	0.50	1,850.00	925.00
<b>Subtotal: B240 Tax Issues</b>			<b>13.60</b>		<b>19,970.00</b>

**B261 Investigations**

01/03/2024	KP17	Emails with Quinn Emanuel and Rule 2004 targets re document production issues	0.30	2,100.00	630.00
01/03/2024	LK19	Correspond with J. Palmerson (QE) and UnitedLex regarding production from [1007] (0.2); review documents regarding same (0.3)	0.50	985.00	492.50
01/04/2024	KP17	Analyze potential Rule 2004 oral examination targets (.8); correspond with I. Sasson, L. Koch re investigation issues and tasks (.1); analyze certain documents from latest Rule 2004 production [2009] (1.0)	1.90	2,100.00	3,990.00
01/04/2024	LK19	Analyze summary of [5009] investigation prepared by L. Duffy (0.7); review select documents regarding [5009] investigation (1.8)	2.50	985.00	2,462.50
01/04/2024	LK19	Correspond with J. Palmerson and UnitedLex regarding [1007] and [2009] investigation	0.10	985.00	98.50
01/08/2024	EJO	Review documents produced by the Debtors for investigation of 5144	2.10	985.00	2,068.50
01/10/2024	EJO	Review documents produced by the Debtors for investigation of 5144	2.50	985.00	2,462.50
01/11/2024	EJO	Review documents produced by the Debtors for investigation of 5144	0.50	985.00	492.50
01/17/2024	J12	Analyze issues re 5103 tokens (3.0); correspond with individual creditor re same (.7); discussion with N. Nicholson Gaviria re same (.2)	3.90	1,295.00	5,050.50
01/17/2024	KP17	Analyze documents in database re creditor inquiry [3008; 5103]	1.30	2,100.00	2,730.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 60

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/17/2024	LK19	Analyze case law regarding claims by [5103] and [3008]	2.30	985.00	2,265.50
01/17/2024	NMN	Conference with J. Iaffaldano re: additional potential cause of action (0.2); conduct targeted document searches re: same (0.2); correspond with UnitedLex re: documents re: potential cause of action (0.1)	0.50	1,185.00	592.50
01/18/2024	LK19	Correspond with J. Palmerson and UnitedLex regarding production from [2009]	0.30	985.00	295.50
01/19/2024	JS45	Analyze certain Committee investigation issues and going forward plan for same (.8); strategy conversation with L. Tsao regarding same (.2)	1.00	1,395.00	1,395.00
01/19/2024	LT9	Telephone conference with J. Steed on FTX report of investigation	0.20	1,775.00	355.00
01/22/2024	JS45	Conference with N. Nicholson Gaviria regarding 1009 (.2); analyze key investigation documents and draft update regarding same (.8)	1.00	1,395.00	1,395.00
01/22/2024	LT9	Telephone conference with N. Nicholson Gaviria on PH review of 1009	0.10	1,775.00	177.50
01/22/2024	NMN	Conference with J. Steed re: 1009 (.2); conference with L. Tsao regarding same (.1)	0.30	1,185.00	355.50
01/23/2024	JS45	Review key documents and prepare findings from QE investigation	1.00	1,395.00	1,395.00
01/23/2024	KP17	Conference with L. Tsao re investigation issue	0.20	2,100.00	420.00
01/23/2024	LT9	Telephone conference with K. Pasquale about Paul Hastings inquiry	0.20	1,775.00	355.00
01/23/2024	LT9	Telephone conference with N. Nicholson Gaviria on Paul Hastings inquiry	0.20	1,775.00	355.00
01/23/2024	LT9	Review documents on Paul Hastings' FTX services	0.30	1,775.00	532.50
01/23/2024	LK19	Correspond with UnitedLex and J. Palmerson (QE) regarding [2009] overlay production	0.20	985.00	197.00
01/23/2024	NMN	Conference with L. Tsao re: 1009	0.20	1,185.00	237.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 61

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/23/2024	NMN	Correspond with J. Mou re: prepetition production	0.20	1,185.00	237.00
01/23/2024	NMN	Review and comment on document and data issues related to 1009	0.20	1,185.00	237.00
01/23/2024	NMN	Correspond with L. Tsao and J. Steed re: 1009 production	0.10	1,185.00	118.50
01/24/2024	NMN	Review documents/data issues re: 1009	0.10	1,185.00	118.50
01/30/2024	JS45	Review investigation record, key documents, and report	1.00	1,395.00	1,395.00
01/30/2024	NMN	Review and comment on documents and work product re: 1009	0.80	1,185.00	948.00
01/30/2024	NMN	Correspond with J. Steed re: 1009	0.10	1,185.00	118.50
<b>Subtotal: B261 Investigations</b>			<b>26.10</b>		<b>33,973.00</b>

**B310 Claims Administration and Objections**

01/02/2024	IS6	Draft joinder in support of motion to estimate digital asset claims	3.30	1,395.00	4,603.50
01/02/2024	KP17	Call with U.S. Trustee re token claim estimation motion (.3); emails with creditor re claim estimation motion (.2); analyze expert reports re [5131; 5132] objection (2.8); draft outline for statement in support of claim estimation motion (1.3); review filed objection to claim estimation motion (.2)	4.80	2,100.00	10,080.00
01/02/2024	KP17	Analyze additional information and documents re [5131; 5132]	1.80	2,100.00	3,780.00
01/02/2024	KH18	Review and comment on digital asset estimation analysis	0.70	2,300.00	1,610.00
01/03/2024	EG18	Discussions with FTTI regarding token monetization matters (.8); analyze digital asset claim estimation issues (.6)	1.40	2,100.00	2,940.00



Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 62

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/03/2024	KP17	Review Bittrex objection to FTX proof of claim and underlying documents (.8); further analyze token claim estimation motion issues (1.6)	2.40	2,100.00	5,040.00
01/03/2024	KP17	Analyze recent claims reconciliation information	0.40	2,100.00	840.00
01/03/2024	ML30	Correspond with K. Pasquale re Bittrex FTX claim objection (.2); research re same (.2)	0.40	565.00	226.00
01/04/2024	EG18	Analyze token monetization and digital asset monetization term sheet and related issues (1.8); correspond with F. Risler regarding same (.4)	2.20	2,100.00	4,620.00
01/04/2024	KP17	Emails with IRS estimation parties re notice (.2); analyze discovery notices and substantive documents re IRS claims (1.8)	2.00	2,100.00	4,200.00
01/05/2024	KP17	Review 5131 discovery requests and proposed estimation schedule (.4); review pro se objections to token claim estimation motion (.8); analyze potential responses to same (.8)	2.00	2,100.00	4,200.00
01/05/2024	KH18	Analyze and comment on digital asset estimation and IRS claim estimation issues	0.40	2,300.00	920.00
01/05/2024	LK19	Analyze documents received regarding IRS discovery (0.5); analyze documents received regarding 5131 and Serendipity discovery (0.2); correspond with I. Sasson regarding same (0.1)	0.80	985.00	788.00
01/06/2024	KP17	Analyze IRS and Debtors position statements re burden of proof on claim estimation	0.60	2,100.00	1,260.00
01/08/2024	IS6	Conference with K. Pasquale and L. Koch re claim estimation motion (.2); draft statement in support of claim estimation motion (3.4)	3.60	1,395.00	5,022.00
01/08/2024	IS6	Analyze objections to motion to estimate claims	0.70	1,395.00	976.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 63

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2024	JI2	Correspond with I. Sasson re estimation motion objections (.1); correspond with L. Miliotes and K. Catalano re same (.2)	0.30	1,295.00	388.50
01/08/2024	KP17	Analyze debtors' updated claims reconciliation data and deck	0.60	2,100.00	1,260.00
01/08/2024	KP17	Review and revise draft statement re token claim estimation motion (.5); review E. Gilad edits and comments on same (.3); conference with I. Sasson and L. Koch re same (.2); analyze specific token valuation issues re objections [5131; 5132; 5150; 5151] (1.8); review pro se objections to token claim estimation motion (.4)	3.20	2,100.00	6,720.00
01/08/2024	KC27	Review debtors and IRS briefs regarding claim estimation (.5); summarize same (.9); prepare summary of objections to claim valuation motion (.7)	2.10	1,185.00	2,488.50
01/08/2024	LK19	Review and comment on draft statement regarding coin estimation motion (0.7); conference with I. Sasson and K. Pasquale re same (0.2); correspond with FTI, Jefferies, and K. Pasquale and I. Sasson regarding coin estimation motion (0.2); continue reviewing Committee statement regarding coin estimation motion (0.3)	1.40	985.00	1,379.00
01/09/2024	EG18	Analyze and comment on digital asset monetization matters	1.20	2,100.00	2,520.00
01/09/2024	EG18	Review and comment on UCC digital asset estimation statement	1.10	2,100.00	2,310.00
01/09/2024	IS6	Review and revise draft statement in support of claim estimation motion	3.70	1,395.00	5,161.50
01/09/2024	IS6	Analyze letters in opposition to motion to estimate certain claims	2.10	1,395.00	2,929.50
01/09/2024	KP17	Review and revise current draft statement in support of token claim estimation motion (1.3); emails with I. Sasson, E. Gilad re same (.4); call with FTI re token pricing schedule (.5); review IRS litigation pleadings and certain produced documents re estimation (2.2)	4.40	2,100.00	9,240.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 64

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/09/2024	LM20	Review and summarize creditor objections to claims estimation motion (.8); correspond with K. Catalano re same (.1)	0.90	985.00	886.50
01/09/2024	LK19	Review and comment on Committee statement regarding claim estimation motion (1.7); correspond with K. Pasquale, E. Gilad, and I. Sasson regarding same (0.4)	2.10	985.00	2,068.50
01/10/2024	EG18	Analyze digital asset estimation motion and issues (.8); correspond with F. Risler regarding same (.3)	1.10	2,100.00	2,310.00
01/10/2024	KP17	Revise statement re token claim estimation motion	0.60	2,100.00	1,260.00
01/10/2024	KP17	Email U.S. Trustee re claim update	0.10	2,100.00	210.00
01/10/2024	KC27	Review and prepare summaries of objections to debtors' claim estimation motion	1.30	1,185.00	1,540.50
01/10/2024	LM20	Review and summarize twenty objections to debtors' motion to estimate digital asset claims (1.2); correspond with J. Iaffaldano re same (.2); correspond with K. Catalano re same (.2)	1.60	985.00	1,576.00
01/10/2024	LK19	Analyze case law regarding claims transfers (0.3); correspond with K. Pasquale and I. Sasson regarding same (0.2)	0.50	985.00	492.50
01/10/2024	LK19	Review and comment on Committee's coin estimation motion statement (0.9); correspond with K. Pasquale and I. Sasson regarding same (0.4)	1.30	985.00	1,280.50
01/11/2024	IS6	Analyze objections to motion to estimate claims (2.4); revise draft statement in support of motion to estimate claims (.4)	2.80	1,395.00	3,906.00
01/11/2024	KP17	Analyze objections to token estimation motion	2.80	2,100.00	5,880.00
01/11/2024	KP17	Analyze certain documents re objectors Boba; Auros; TMSI to token estimation motion	1.70	2,100.00	3,570.00
01/11/2024	KH18	Analyze motion to estimate digital assets and related claim estimation issues	1.10	2,300.00	2,530.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 65

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/11/2024	KC27	Analyze 5131 and Serendipity contracts and claims	1.20	1,185.00	1,422.00
01/11/2024	LM20	Review and summarize letter objections to debtors' motion to estimate digital assets (1.2); correspond with K. Catalano re same (.2)	1.40	985.00	1,379.00
01/11/2024	LK19	Email K. Catalano regarding claim allowance	0.10	985.00	98.50
01/11/2024	LK19	Review and comment on Committee statement regarding digital asset claim estimation (0.8); correspond with K. Pasquale, I. Sasson, and J. Kochenash (YCST) regarding same (0.3)	1.10	985.00	1,083.50
01/12/2024	CX3	Review and prepare summaries of objections to motion to estimate	0.70	1,185.00	829.50
01/12/2024	EG18	Review digital asset estimation related pleadings (.4); correspond with F. Risler regarding same (.2)	0.60	2,100.00	1,260.00
01/12/2024	IS6	Conference with K. Pasquale regarding objections to motion to estimate claims (.2); analyze objections to motion to estimate (.9)	1.10	1,395.00	1,534.50
01/12/2024	JI2	Review objections to debtors' claim estimation motion (2.8); revise summaries of same (.7)	3.50	1,295.00	4,532.50
01/12/2024	KP17	Analyze additional objections to token estimation motion (1.4); conference with I. Sasson re same (.2); review documents produced by the IRS re claim estimation litigation (1.6)	3.20	2,100.00	6,720.00
01/12/2024	KH18	Review and advise on token estimation and related motion	1.10	2,300.00	2,530.00
01/12/2024	LM20	Review and summarize letter objections to debtors' motion to estimate digital assets (.6); correspond with K. Catalano re same (.2)	0.80	985.00	788.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 66

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/12/2024	LK19	Analyze objections to digital asset claim estimation motion (2.2); summarize same for FTT and K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.8); correspond with C. Xu and J. Iaffaldano regarding same (0.3)	3.30	985.00	3,250.50
01/12/2024	LK19	Correspond with E. Bruce (IRS) and K. Pasquale regarding IRS claims discovery (0.2); analyze documents produced by IRS (0.3); summarize same for K. Pasquale (0.2)	0.70	985.00	689.50
01/13/2024	LK19	Correspond with G. Silber regarding documents and discovery re IRS claim estimation motion	0.10	985.00	98.50
01/14/2024	IS6	Review recently filed objections to motion to estimate claims	0.80	1,395.00	1,116.00
01/14/2024	KP17	Continue reviewing documents and information re IRS claim estimation	1.20	2,100.00	2,520.00
01/14/2024	KC27	Summarize objections to claims estimation motion	0.90	1,185.00	1,066.50
01/15/2024	KC27	Continue to summarize objections to claims estimation motion	2.10	1,185.00	2,488.50
01/15/2024	LK19	Analyze case law and statutory authority regarding dollarization of claims under section 502 (1.7); correspond with K. Pasquale and I. Sasson regarding dollarization of claims in precedent crypto cases (0.3); correspond with G. Silber and S. Joffe (FTT) regarding documents received regarding IRS claims (0.2)	2.20	985.00	2,167.00
01/16/2024	AME	Review and prepare documents produced in response to discovery requests and related to IRS claims for K. Pasquale	0.90	440.00	396.00
01/16/2024	GS13	Review claims update	0.40	1,835.00	734.00
01/16/2024	Jl2	Review and summarize objections to token estimation motion (2.6); correspond with L. Miliotes and K. Catalano re same (.2)	2.80	1,295.00	3,626.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 67

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/16/2024	KP17	Review chart re token estimation objections and issues (.5); analyze potential responses to same (1.5); analyze case findings re section 502(b) and related precedent (.8); correspond with I. Sasson re IRS meet & confer (.2); correspond with IRS parties re discovery (.2)	3.20	2,100.00	6,720.00
01/16/2024	KC27	Analyze case law regarding claim objections (1.6); summarize same (.5); continue summarizing objections to claims estimation motion (.7)	2.80	1,185.00	3,318.00
01/16/2024	LM20	Summarize letter objections to debtors' motion to estimate claims (1.5); review and revise summaries of objections to debtors' motion to estimate claims (.4)	1.90	985.00	1,871.50
01/16/2024	LK19	Correspond with A. Ecklund and UnitedLex regarding documents received from IRS (0.3); review documents received from Debtors regarding IRS claim (0.5); correspond with K. Pasquale regarding same (0.1)	0.90	985.00	886.50
01/17/2024	KP17	Continue analyzing IRS documents re claim estimation	1.30	2,100.00	2,730.00
01/17/2024	KH18	Analyze digital asset estimation motion and related recovery issues (1.9); analyze IRS claim estimation submissions and issues (1.1); correspond with K. Pasquale regarding hearing on same (.2)	3.20	2,300.00	7,360.00
01/17/2024	LM20	Summarize letter objections to debtors' motion to estimate claims (2.2); correspond with J. Iaffaldano re same (.2)	2.40	985.00	2,364.00
01/17/2024	ML30	Correspond with L. Koch re customer code issues	0.20	565.00	113.00
01/18/2024	J12	Analyze issues re claims settlement	0.40	1,295.00	518.00
01/18/2024	LM20	Review and summarize letter objections to debtors' claim estimation motion (3.3); review and revise summary of objections to debtors' claim estimation motion (.3)	3.60	985.00	3,546.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 68

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2024	KP17	Analyze recently filed token estimation objections	0.80	2,100.00	1,680.00
01/21/2024	IS6	Review recent objections to motion to estimate claims	0.70	1,395.00	976.50
01/21/2024	LM20	Review docket and letter objections to debtors' claim estimation motion	0.20	985.00	197.00
01/22/2024	EG18	Analyze claim estimation related pleadings	1.10	2,100.00	2,310.00
01/22/2024	KP17	Review latest token claims estimation objections	0.70	2,100.00	1,470.00
01/22/2024	KH18	Analyze issues and submissions regarding IRS claim estimation and digital asset claim estimation	0.80	2,300.00	1,840.00
01/22/2024	LM20	Review and summarize customer letter objections to debtors' motion to estimate claims (.8); correspond with K. Pasquale re same (.1)	0.90	985.00	886.50
01/23/2024	KP17	Analyze A&M updated deck re claims (.9); analyze FTI deck re non-customer claims (.4)	1.30	2,100.00	2,730.00
01/23/2024	KP17	Analyze issues re token estimation	0.60	2,100.00	1,260.00
01/23/2024	LM20	Review and summarize customer letter objections re debtors' motion to estimate claims	0.50	985.00	492.50
01/24/2024	LM20	Review and summarize customer letters re debtors' motion to estimate digital asset claims (.3); correspond with K. Pasquale re same (.1)	0.40	985.00	394.00
01/25/2024	IS6	Review amended bar date notice	0.30	1,395.00	418.50
01/25/2024	JI2	Review and summarize objections to claims estimation motion (2.1); correspond with L. Miliotes re same (.4)	2.50	1,295.00	3,237.50
01/25/2024	KP17	Review chart and additional late filed token estimation objections	0.60	2,100.00	1,260.00
01/25/2024	KH18	Review and comment on claims information for pending estimation motions	1.40	2,300.00	3,220.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 69

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2024	LK19	Analyze claim objections filed by Debtors (1.2); prepare summary of same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.3)	1.50	985.00	1,477.50
01/25/2024	LK19	Review notice of extended bar date	0.20	985.00	197.00
01/26/2024	IS6	Review omnibus claim objections	0.40	1,395.00	558.00
01/26/2024	JI2	Review issues re amended bar date (.8); correspond with K. Pasquale re same (.3); draft social media post re amended bar date (1.6)	2.70	1,295.00	3,496.50
01/26/2024	KP17	Review amended bar date notice (.2); emails with I. Sasson, R. Poppiti re omnibus claims order (.2)	0.40	2,100.00	840.00
01/26/2024	LM20	Summarize customer letter objections re estimate of digital asset claims	0.30	985.00	295.50
01/26/2024	LK19	Review and comment on correspondence to creditors regarding extended bar date (0.2); correspond with J. Iaffaldano, I. Sasson, and K. Pasquale regarding same (0.2)	0.40	985.00	394.00
01/26/2024	LK19	Analyze document regarding IRS claim in preparation for meeting with IRS (2.3); correspond with I. Sasson and K. Pasquale regarding same (0.1)	2.40	985.00	2,364.00
01/26/2024	ML30	Correspond with K. Pasquale re documents related to digital asset estimation (.2); correspond with L. Koch re same (.1); correspond with L. Miliotes re same (.1); research re same (.9); prepare same for K. Pasquale (.2)	1.50	565.00	847.50
01/27/2024	KP17	Analyze 5131 expert report re token claims estimation	1.40	2,100.00	2,940.00
01/28/2024	IS6	Analyze replies in support of motion to estimate claims (.7); follow up review of issues and cases re same (.5)	1.20	1,395.00	1,674.00
01/28/2024	KP17	Analyze debtors' reply re token claims estimation motion (1.2); analyze AHC statement re token estimation motion (.4); outline issues for court hearing re same (.8)	2.40	2,100.00	5,040.00



Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 70

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/28/2024	LK19	Email K. Pasquale and I. Sasson regarding Debtors' reply to digital asset estimation motion and AHC's response to digital asset estimation motion (0.2); analyze Debtors' reply to digital asset estimation motion and AHC's response to digital asset estimation motion (1.0)	1.20	985.00	1,182.00
01/28/2024	ML30	Correspond with L. Koch re digital asset estimation filings needed (.2); correspond with K. Pasquale re same (.1); research re same (.5); prepare digital asset estimation documents for K. Pasquale (.2)	1.00	565.00	565.00
01/29/2024	IS6	Review summaries of claims estimation submissions in preparation for hearing on same	1.60	1,395.00	2,232.00
01/29/2024	KP17	Continue analysis of debtors' reply and token claims estimation issues (1.8); review late objections to token estimation motion (.5); review exhibit and witness list in prep for hearing on token claims estimation (.3)	2.60	2,100.00	5,460.00
01/29/2024	LM20	Review and summarize letter objections to debtors' motion to estimate digital asset claims (.3); correspond with K. Pasquale re same (.1)	0.40	985.00	394.00
01/29/2024	LK19	Analyze Debtors' and AHC's replies to coin estimation motion (1.1); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.6)	1.70	985.00	1,674.50
01/30/2024	GS13	Review documents/data regarding claims reconciliation	0.40	1,835.00	734.00
01/30/2024	IS6	Review certain submissions to prepare for claim estimation hearing	1.10	1,395.00	1,534.50
01/30/2024	LM20	Review and summarize letter objections to debtors' motion to estimate claims	0.20	985.00	197.00
01/30/2024	LK19	Analyze claim update deck prepared by the Debtors (0.3); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2)	0.50	985.00	492.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 71

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/31/2024	KP17	Review and revise draft order re token estimation	0.30	2,100.00	630.00
01/31/2024	LK19	Analyze 5094 unlocking schedule analysis prepared by the Debtors (0.4); summarize same for K. Hansen, K. Pasquale, E. Gilad, G. Sasson (0.2)	0.60	985.00	591.00
<b>Subtotal: B310 Claims Administration and Objections</b>			<b>154.80</b>		<b>240,953.50</b>
 <b>B320 Plan and Disclosure Statement (including Business Plan)</b>					
01/01/2024	IS6	Analyze petition date value, section 562 issues and GGC distribution principles	2.70	1,395.00	3,766.50
01/02/2024	EG18	Review plan and DS in preparation for UCC meeting (1.9); conference with L. Koch regarding Committee markup of plan and DS (.2)	2.10	2,100.00	4,410.00
01/02/2024	EG18	Review postpetition interest analysis and related case law (1.8); prepare comments on same (.3)	2.10	2,100.00	4,410.00
01/02/2024	FM7	Review Jefferies correspondence regarding potential board candidates and related information	0.20	2,100.00	420.00
01/02/2024	IS6	Conference with K. Pasquale re Committee plan support letter (.3); analyze UCC plan support letter (.9)	1.20	1,395.00	1,674.00
01/02/2024	KP17	Conference with I. Sasson re Committee plan support letter	0.30	2,100.00	630.00
01/02/2024	KC27	Prepare memo regarding postpetition interest	5.80	1,185.00	6,873.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 72

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/02/2024	LK19	Conference with E. Gilad regarding Committee markup of plan and disclosure statement (0.2); review Committee markup of plan and disclosure statement (0.3); review precedent UCC recommendation letters (0.1); correspond with I. Sasson regarding summary of same (0.1); correspond with K. Catalano and E. Gilad regarding postpetition interest findings (0.2)	0.90	985.00	886.50
01/03/2024	KP17	Analyze plan issues re [5150] treatment	0.60	2,100.00	1,260.00
01/04/2024	IS6	Analyze case law and statutory authority regarding postpetition interest and related issues (1.3); analyze authority re in pari delicto and creditor assignment (.4)	1.70	1,395.00	2,371.50
01/04/2024	KP17	Analyze precedent re postpetition interest issues (2.2); conference with L. Koch regarding assignment of claims under the plan (.3)	2.50	2,100.00	5,250.00
01/04/2024	LK19	Conference with K. Pasquale regarding assignment of claims under the plan (0.3); analyze case law and statutory authority regarding assignment of claims (2.8)	3.10	985.00	3,053.50
01/05/2024	EG18	Telephone conference with K. Hansen, K. Pasquale, G. Sasson and I. Sasson regarding plan and disclosure statement and related discussion with S&C	0.70	2,100.00	1,470.00
01/05/2024	EG18	Analyze plan issues and related caselaw	1.20	2,100.00	2,520.00
01/05/2024	GS13	Conference (portion) with K. Hansen, K. Pasquale, E. Gilad and I. Sasson regarding plan, DS, and case matters	0.30	1,835.00	550.50
01/05/2024	IS6	Call with K. Hansen, K. Pasquale, G. Sasson, and E. Gilad re plan issues, pending matters, and next steps	0.70	1,395.00	976.50
01/05/2024	KP17	Analyze plan issues re revised plan	1.90	2,100.00	3,990.00
01/05/2024	KP17	Call with K. Hansen, G. Sasson, E. Gilad, I. Sasson re plan developments and case issues	0.70	2,100.00	1,470.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 73

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/05/2024	KH18	Analyze and comment on plan and DS issues (.4); conference with K. Pasquale, E. Gilad, G. Sasson and I. Sasson regarding same (.7)	1.10	2,300.00	2,530.00
01/05/2024	KC27	Analyze case law regarding postpetition interest	0.50	1,185.00	592.50
01/06/2024	KP17	Analyze AHC memo and precedent re postpetition interest (.9); analyze related plan issues (.8)	1.70	2,100.00	3,570.00
01/06/2024	KC27	Analyze case law regarding postpetition interest (3.9); summarize same (1.6)	5.50	1,185.00	6,517.50
01/07/2024	JI2	Analyze issues and authority re postpetition interest under proposed plan	4.20	1,295.00	5,439.00
01/07/2024	KC27	Continue analyzing case law regarding postpetition interest (2.2); summarize findings on same (3.6)	5.80	1,185.00	6,873.00
01/07/2024	LK19	Analyze case law and statutory authority regarding in pari delicto doctrine	2.50	985.00	2,462.50
01/08/2024	EG18	Telephone conference with K. Hansen, K. Pasquale, I. Sasson regarding governance and board composition issues	0.80	2,100.00	1,680.00
01/08/2024	IS6	Call with K. Hansen, K. Pasquale, E. Gilad re plan and board composition	0.80	1,395.00	1,116.00
01/08/2024	JI2	Revise draft plan to incorporate comments received	4.60	1,295.00	5,957.00
01/08/2024	JI2	Revise and supplement draft postpetition interest presentation outline (1.8); correspond with K. Catalano re same (.3)	2.10	1,295.00	2,719.50
01/08/2024	KP17	Review prospective board member list (.4); conference with K. Hansen, E. Gilad, I. Sasson re same (.8); continue analyzing AHC memo and postpetition interest under plan (1.5)	2.70	2,100.00	5,670.00
01/08/2024	KP17	Call with E. Broderick re plan issues	0.50	2,100.00	1,050.00
01/08/2024	KH18	Discussion with K. Pasquale, E. Gilad, and I. Sasson regarding exit governance and related plan issues (.8); analyze same (1.2); review plan documents regarding same (.4)	2.40	2,300.00	5,520.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 74

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/08/2024	KC27	Analyze and summarize additional case law on postpetition interest	4.80	1,185.00	5,688.00
01/08/2024	LED	Review certain plan documents	0.40	1,590.00	636.00
01/08/2024	LK19	Analyze case law and statutory authority regarding assignment of claims to trust and in pari delicto (1.8); summarize findings regarding same for I. Sasson (0.3); analyze case law and statutory authority regarding full recovery of claims and litigation trusts (1.0); summarize findings regarding same for I. Sasson (0.4)	3.50	985.00	3,447.50
01/09/2024	EG18	Analyze plan issues and related caselaw and precedent	1.10	2,100.00	2,310.00
01/09/2024	FM7	Review Jefferies correspondence regarding board candidates	0.20	2,100.00	420.00
01/09/2024	JI2	Revise draft plan (3.1); revise draft disclosure statement (3.2)	6.30	1,295.00	8,158.50
01/09/2024	KH18	Analyze and comment on post-effective date governance, postpetition interest and additional plan issues (1.1); review plan documents regarding same (.2)	1.30	2,300.00	2,990.00
01/09/2024	KC27	Continue preparing memo regarding postpetition interest (4.5); correspond with J. Iaffaldano regarding same (.2)	4.70	1,185.00	5,569.50
01/10/2024	FM7	Review Jefferies correspondence regarding board candidates	0.20	2,100.00	420.00
01/10/2024	IS6	Conference with K. Pasquale and J. Iaffaldano re plan issues (.5); review and revise draft plan of reorganization in advance of upcoming amended plan filing (3.5)	4.00	1,395.00	5,580.00
01/10/2024	JI2	Revise draft plan of reorganization (3.1); conference with K. Pasquale and I. Sasson re same (.5)	3.60	1,295.00	4,662.00
01/10/2024	KP17	Analyze draft comments and revisions to filed plan (1.8); conference with I. Sasson and J. Iaffaldano re plan issues (.5)	2.30	2,100.00	4,830.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 75

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/10/2024	KC27	Continue preparing memo regarding postpetition interest (5.4); correspond with J. Iaffaldano regarding same (.3)	5.70	1,185.00	6,754.50
01/10/2024	LED	Review information and documents pertaining to board appointments	0.10	1,590.00	159.00
01/11/2024	EG18	Review and comment on plan timeline analysis	1.20	2,100.00	2,520.00
01/11/2024	FM7	Review debtors' draft plan timeline	0.20	2,100.00	420.00
01/11/2024	IS6	Review and revise draft plan of reorganization (1.2); conference with K. Pasquale, J. Iaffaldano and K. Catalano re same (.5)	1.70	1,395.00	2,371.50
01/11/2024	J12	Meeting with K. Pasquale, I. Sasson and K. Catalano re postpetition interest issue (.5); revise draft plan (4.3); correspond with I. Sasson re plan issues (.2); revise draft disclosure statement (3.6)	8.60	1,295.00	11,137.00
01/11/2024	KP17	Analyze debtors' draft plan timeline (.6); review and revise draft memo and analyze cited precedent re postpetition interest (1.1); conference with I. Sasson, J. Iaffaldano, K. Catalano re same (.5); review draft revisions to filed plan (1.7)	3.90	2,100.00	8,190.00
01/11/2024	KH18	Analyze plan and postpetition interest issues (.7); correspond with K. Pasquale regarding same (.2)	0.90	2,300.00	2,070.00
01/11/2024	KC27	Meeting with K. Pasquale, I. Sasson and J. Iaffaldano regarding postpetition interest under plan (.5); further analyze authority on same (1.1); prepare deck relating to same (3.0); correspond with J. Iaffaldano regarding same (.2)	4.80	1,185.00	5,688.00
01/11/2024	LK19	Correspond with I. Sasson regarding Committee letter regarding plan (0.1); analyze case law and precedent regarding Committee letter regarding plan (0.9)	1.00	985.00	985.00
01/12/2024	J12	Analyze postpetition interest issues under plan (3.2); prepare presentation re same (3.4)	6.60	1,295.00	8,547.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 76

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/12/2024	KP17	Analyze proposed plan revisions and related issues	2.80	2,100.00	5,880.00
01/12/2024	KP17	Review and revise draft deck for Committee re plan issues	0.90	2,100.00	1,890.00
01/12/2024	KH18	Review plan documents (.3); analyze postpetition interest issues under the plan (1.1)	1.40	2,300.00	3,220.00
01/12/2024	KC27	Revise deck regarding postpetition interest (.2); correspond with K. Pasquale and J. Iaffaldano on same (.1)	0.30	1,185.00	355.50
01/12/2024	LK19	Analyze case law and statutory authority regarding section 502(d)	0.70	985.00	689.50
01/14/2024	KC27	Analyze case law regarding subordination of claims	2.60	1,185.00	3,081.00
01/15/2024	EG18	Conference with K. Pasquale regarding plan issues	0.20	2,100.00	420.00
01/15/2024	KP17	Review and revise postpetition interest deck for Committee (.2); emails with K. Catalano, I. Sasson re same (.2); conference with E. Gilad re plan issues (.2); analyze additional draft revisions to filed plan (1.3)	1.90	2,100.00	3,990.00
01/15/2024	KH18	Review plan documents (.2); analyze postpetition interest and additional plan issues (1.1); correspond with K. Pasquale regarding same and UCC plan letter (.2)	1.50	2,300.00	3,450.00
01/15/2024	KC27	Revise UCC presentation on postpetition interest (.3); analyze case law regarding set off and recoupment (2.3)	2.60	1,185.00	3,081.00
01/16/2024	EG18	Review and edit postpetition interest presentation	1.80	2,100.00	3,780.00
01/16/2024	EG18	Review and supplement plan and DS issues list	1.10	2,100.00	2,310.00
01/16/2024	IS6	Prepare parts of postpetition interest memo	0.60	1,395.00	837.00
01/16/2024	JI2	Analyze issues re distribution in stablecoin (1.3); review precedent re same (1.1); correspond with I. Sasson and E. Gilad re same (.2)	2.60	1,295.00	3,367.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 77

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/16/2024	JI2	Prepare presentation to Committee re postpetition interest issues (4.3); correspond with E. Gilad re same (.2)	4.50	1,295.00	5,827.50
01/16/2024	KP17	Review outline of and analyze open plan issues	0.80	2,100.00	1,680.00
01/16/2024	LK19	Analyze authority and precedent regarding UCC plan letter (0.9); draft parts of UCC plan letter (2.3)	3.20	985.00	3,152.00
01/17/2024	EG18	Correspond with K. Pasquale, J. Iaffaldano regarding plan issues	0.30	2,100.00	630.00
01/17/2024	JI2	Correspond with K. Pasquale and E. Gilad re plan issues (.4); draft plan and DS issues list (4.5)	4.90	1,295.00	6,345.50
01/17/2024	KP17	Correspond with I. Sasson re plan issues (.2); analyze priority and subordination issues and related precedent (1.4)	1.60	2,100.00	3,360.00
01/17/2024	LK19	Correspond with J. Iaffaldano and I. Sasson regarding plan issues list	0.20	985.00	197.00
01/18/2024	EG18	Discussions with FTTI, K. Pasquale regarding certain plan terms	0.80	2,100.00	1,680.00
01/18/2024	JI2	Revise draft plan (2.4); revise draft disclosure statement (2.4); prepare issues list re same (1.1); correspond with L. Koch re same (.1)	6.00	1,295.00	7,770.00
01/18/2024	KP17	Calls with FTTI, E. Gilad re plan issues (.8); analyze plan issues arising from call with Debtors (2.3)	3.10	2,100.00	6,510.00
01/18/2024	KP17	Call with S. Simms (FTTI) re plan schedule	0.20	2,100.00	420.00
01/18/2024	LK19	Draft agenda for stakeholder plan meeting (0.6); review and comment on plan and DS issues list (0.5); correspond with J. Iaffaldano and E. Gilad regarding same (0.2); draft parts of UCC plan recommendation letter (3.4)	4.70	985.00	4,629.50
01/19/2024	KP17	Analyze issues and precedent re recoveries in avoidance actions (1.7); continue analysis of plan issues (.8)	2.50	2,100.00	5,250.00



Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 78

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/19/2024	KH18	Analyze claim recovery legal issues and related authority (1.3); correspond with K. Pasquale regarding same (0.2)	1.50	2,300.00	3,450.00
01/19/2024	LK19	Correspond with K. Pasquale regarding recovery questions under Bankruptcy Code section 550 (0.2); analyze case law and statutory authority regarding same (1.2)	1.40	985.00	1,379.00
01/19/2024	LK19	Continue drafting UCC plan recommendation letter (3.2); analyze case law and precedent regarding UCC plan recommendation letter (2.0)	5.20	985.00	5,122.00
01/22/2024	JI2	Correspond with I. Sasson re plan issues list (.3); correspond with L. Koch re Committee plan support letter (.2)	0.50	1,295.00	647.50
01/22/2024	KP17	Analyze latest draft comments to plan and DS	1.30	2,100.00	2,730.00
01/22/2024	LK19	Analyze case law and statutory authority regarding Bankruptcy Code section 550 recovery ceilings	2.30	985.00	2,265.50
01/22/2024	LK19	Revise UCC plan support letter (1.3); correspond with I. Sasson regarding same (0.1)	1.40	985.00	1,379.00
01/23/2024	EG18	Review and supplement DS and plan issues list	1.60	2,100.00	3,360.00
01/23/2024	JI2	Prepare plan and disclosure statement issues list (2.2); correspond with E. Gilad and K. Hansen re same (.2)	2.40	1,295.00	3,108.00
01/23/2024	KP17	Analyze crypto bankruptcy precedent re post-confirmation litigation	1.40	2,100.00	2,940.00
01/23/2024	KH18	Correspond with E. Gilad and J. Iaffaldano regarding plan and DS issues	0.30	2,300.00	690.00
01/23/2024	LK19	Correspond with K. Pasquale regarding distribution principles and plan supplements	0.70	985.00	689.50
01/23/2024	LK19	Continue analyzing case law and statutory authority regarding recovery ceilings under Bankruptcy Code section 550	1.90	985.00	1,871.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 79

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/24/2024	EG18	Telephone conference with FTI, K. Hansen regarding plan recovery analysis	0.60	2,100.00	1,260.00
01/24/2024	FM7	Review plan recovery analysis	0.90	2,100.00	1,890.00
01/24/2024	GS13	Review plan recovery analysis and documents (.9); telephone conference with K. Pasquale and L. Koch regarding same (.3)	1.20	1,835.00	2,202.00
01/24/2024	IS6	Analyze distribution principles and in-kind distributions	0.50	1,395.00	697.50
01/24/2024	JI2	Review plan recovery analysis presentations	2.60	1,295.00	3,367.00
01/24/2024	KP17	Analyze potential distribution mechanics	0.80	2,100.00	1,680.00
01/24/2024	KP17	Review debtors' updated recovery analyses (2.8); emails with FTI re same (.3)	3.10	2,100.00	6,510.00
01/24/2024	KP17	Call with FTI, G. Sasson and L. Koch re recovery analysis	0.30	2,100.00	630.00
01/24/2024	KH18	Review and comment on plan recovery analysis and claims (.6); discussion with FTI, E. Gilad regarding same (.6); correspond with K. Pasquale regarding same (.2)	1.40	2,300.00	3,220.00
01/24/2024	LK19	Call with FTI, K. Pasquale and G. Sasson regarding recovery analysis (0.3); follow-up correspondence with K. Pasquale regarding recovery analysis and next steps regarding same (0.2); analyze Debtors' revised recovery analysis (2.1)	2.60	985.00	2,561.00
01/24/2024	LK19	Prepare summary of case law and statutory authority for K. Pasquale regarding caps on recovery by Debtors and Trustees under Bankruptcy Code section 550	1.80	985.00	1,773.00
01/25/2024	FM7	Review correspondence from FTI regarding redacted plan recovery analysis	0.20	2,100.00	420.00
01/25/2024	JI2	Supplement plan and disclosure statement issues list (1.1); draft agenda for meeting with debtors re same (1.3); correspond with L. Koch and E. Gilad re same (.2)	2.60	1,295.00	3,367.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 80

---

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/25/2024	KP17	Continue analysis of debtors' updated recovery analyses (1.9); conference with L. Koch re same (.3); analyze alternative plan recovery scenarios (2.6)	4.80	2,100.00	10,080.00
01/25/2024	KP17	Review memo and cited precedent re section 550(a) recoveries	1.20	2,100.00	2,520.00
01/25/2024	LK19	Review Debtors' revised recovery analysis (1.8); meeting with K. Pasquale regarding recovery analysis (0.3)	2.10	985.00	2,068.50
01/25/2024	LK19	Correspond with K. Pasquale regarding Bankruptcy Code section 562 questions	0.10	985.00	98.50
01/25/2024	LK19	Continue to analyze case law and statutory authority regarding Bankruptcy Code section 550 recoveries (1.7); draft memo for K. Pasquale regarding section 550 recoveries (0.7); correspond with K. Pasquale and I. Sasson regarding section 550 recoveries (0.2); further analyze recoveries under section 550 (0.3)	2.90	985.00	2,856.50
01/26/2024	KP17	Review and revise FTI draft question list re debtors' recovery analysis	1.20	2,100.00	2,520.00
01/26/2024	KH18	Review and comment on claims and assets analysis	1.10	2,300.00	2,530.00
01/27/2024	IS6	Analyze in-kind distribution and claim appreciation issues	1.20	1,395.00	1,674.00
01/28/2024	IS6	Further analyze in-kind distributions issues and precedent	1.70	1,395.00	2,371.50
01/29/2024	EG18	Analyze and comment on plan and DS and related issues list	1.10	2,100.00	2,310.00
01/29/2024	EG18	Analyze and comment on claim recovery presentation	0.90	2,100.00	1,890.00
01/29/2024	FM7	Review FTI presentation regarding recovery analysis	0.20	2,100.00	420.00
01/29/2024	IS6	Analyze issues and authority re postpetition interest and post-effective date interest	0.90	1,395.00	1,255.50
01/29/2024	KP17	Review plan recovery notes and issues	0.30	2,100.00	630.00
01/29/2024	KP17	Review and revise draft FTI deck for Committee re recovery analysis	0.50	2,100.00	1,050.00

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 81

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/30/2024	EG18	Further analyze and comment on plan and DS and related issues list	2.10	2,100.00	4,410.00
01/30/2024	EG18	Telephone conference with K. Hansen, K. Pasquale and J. Iaffaldano regarding claims analysis, recovery estimates, and plan distribution mechanics	0.60	2,100.00	1,260.00
01/30/2024	FM7	Review draft plan issue list	0.20	2,100.00	420.00
01/30/2024	GS15	Correspond with E. Gilad and K. Pasquale re potential plan distribution withholding	0.60	1,850.00	1,110.00
01/30/2024	IS6	Review and revise plan issues list	0.80	1,395.00	1,116.00
01/30/2024	J12	Revise plan and disclosure statement issues list (.7); correspond with E. Gilad and K. Pasquale re same (.3); correspond with Ad Hoc Committee advisors re same (.3); correspond with Committee re same (.2); review precedent re postpetition interest issues (.8)	2.30	1,295.00	2,978.50
01/30/2024	J12	Call with K. Hansen, K. Pasquale and E. Gilad re plan issues	0.60	1,295.00	777.00
01/30/2024	KP17	Conference with K. Hansen, E. Gilad, and J. Iaffaldano re plan issues (.6); revise plan issues list (.4); analyze distribution alternatives per Committee inquiry (.8)	1.80	2,100.00	3,780.00
01/30/2024	KH18	Analyze plan distribution mechanics (1.2); telephone conference with K. Pasquale, E. Gilad and J. Iaffaldano regarding claims analysis, recovery estimates, and plan distribution mechanics (.6)	1.80	2,300.00	4,140.00
01/30/2024	LK19	Review and comment on DS and plan issues list	0.30	985.00	295.50
01/31/2024	EG18	Revise and supplement plan and DS issues list based on telephone conference with AHC (.5); correspond with K. Hansen, K. Pasquale regarding same (.1); correspond with AHC regarding same (.2)	0.80	2,100.00	1,680.00
01/31/2024	J12	Revise and supplement plan and disclosure statement issues list (.9); review precedent re postpetition interest issues (1.4)	2.30	1,295.00	2,978.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 82

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/31/2024	KH18	Analyze plan distribution mechanics	0.80	2,300.00	1,840.00
<b>Subtotal: B320 Plan and Disclosure Statement (including Business Plan)</b>			<b>260.50</b>		<b>395,304.50</b>

<b>Total</b>		<b>1,125.90</b>	<b>1,749,710.75</b>
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**Timekeeper Summary**

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	64.60	2,300.00	148,580.00
EG18	Erez Gilad	Partner	89.00	2,100.00	186,900.00
FM7	Frank Merola	Partner	38.00	2,100.00	79,800.00
KP17	Ken Pasquale	Partner	222.00	2,100.00	466,200.00
JM59	Jaime Madell	Partner	2.20	1,890.00	4,158.00
CD5	Chris Daniel	Partner	7.90	1,890.00	14,931.00
GS13	Gabe Sasson	Partner	24.50	1,835.00	44,957.50
BK12	Brian Kelly	Partner	49.60	1,835.00	91,016.00
ECS3	Eric C. Sibbitt	Partner	6.00	1,835.00	11,010.00
LT9	Leo Tsao	Partner	1.70	1,775.00	3,017.50
JSL1	Jeffrey S. Lowenthal	Of Counsel	0.40	2,185.00	874.00
GS15	Gary Silber	Of Counsel	10.30	1,850.00	19,055.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	11.70	1,590.00	18,603.00
MEG9	Meagan E. Griffin	Of Counsel	0.50	1,590.00	795.00
KAT2	Katherine A. Traxler	Of Counsel	0.40	1,120.00	448.00
IS6	Isaac Sasson	Associate	76.80	1,395.00	107,136.00
IS6	Isaac Sasson	Associate	3.50	697.50	2,441.25
JS45	Jeremy M. Steed	Associate	4.00	1,395.00	5,580.00
TS21	Tess Sadler	Associate	30.40	1,365.00	41,496.00
J12	Jack Iaffaldano	Associate	144.70	1,295.00	187,386.50
CX3	Christine Xu	Associate	12.10	1,185.00	14,338.50
MM51	Muaaz Maksud	Associate	9.30	1,185.00	11,020.50

Official Committee of Unsecured Creditors of FTX Trading  
 51281-00002  
 Invoice No. 2390110

Page 83

KC27	Kristin Catalano	Associate	56.00	1,185.00	66,360.00
NMN	Natasha M. Nicholson Gaviria	Associate	2.50	1,185.00	2,962.50
NKW1	Nicole K. Wong	Associate	6.70	985.00	6,599.50
LK19	Leonie Koch	Associate	150.30	985.00	148,045.50
LK19	Leonie Koch	Associate	4.00	492.50	1,970.00
LM20	Lanie Miliotes	Associate	17.40	985.00	17,139.00
EJO	Erik J. Oakley	Associate	5.10	985.00	5,023.50
ML30	Mat Laskowski	Paralegal	69.80	565.00	39,437.00
DM26	David Mohamed	Paralegal	0.80	565.00	452.00
MM57	Michael Magzamen	Paralegal	2.80	565.00	1,582.00
AME	Amy M. Ecklund	Other Timekeeper	0.90	440.00	396.00

#### Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
12/12/2023	Photocopy Charges	19.00	0.08	1.52
12/12/2023	Photocopy Charges (Color)	95.00	0.50	47.50
12/12/2023	Photocopy Charges (Color)	105.00	0.50	52.50
01/05/2024	Photocopy Charges	1,170.00	0.08	93.60
01/24/2024	Photocopy Charges (Color)	1,850.00	0.50	925.00
01/26/2024	Photocopy Charges (Color)	350.00	0.50	175.00
01/26/2024	Photocopy Charges (Color)	477.00	0.50	238.50
01/29/2024	Photocopy Charges (Color)	1,220.00	0.50	610.00
01/30/2024	Photocopy Charges (Color)	1,751.00	0.50	875.50
12/12/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190- 83 dated 12/17/2023; Jack Iaffaldano; Number of people: 1; Location: New York; working dinner ; Restaurant: Katsu Hama (E 47th St); Order # 377724640983630 dated 12/12/2023			20.00

Official Committee of Unsecured Creditors of FTX Trading  
51281-00002  
Invoice No. 2390110

Page 84

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12/14/2023	Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-83 dated 12/17/2023; Jack Iaffaldano; Number of people: 1; Location: New York; working dinner ; Restaurant: NAYA - Middle Eastern Grill; Order # 663824662310024 dated 12/14/2023	20.00
12/25/2023	Computer Search (Other)	0.18
12/26/2023	Computer Search (Other)	0.09
12/27/2023	Computer Search (Other)	2.97
12/28/2023	Computer Search (Other)	3.42
12/29/2023	Computer Search (Other)	0.18
12/31/2023	Lexis/On Line Search - Courtlink Use - Charges for December 2023	19.07
12/31/2023	Lexis/On Line Search - Intelligize (12/01/23 - 12/31/2023)	6.60
01/01/2024	Westlaw	17.83
01/01/2024	Computer Search (Other)	0.18
01/02/2024	Westlaw	153.30
01/02/2024	Computer Search (Other)	2.88
01/03/2024	Computer Search (Other)	3.33
01/04/2024	Westlaw	100.00
01/04/2024	Computer Search (Other)	0.18
01/05/2024	Westlaw	50.00
01/05/2024	Computer Search (Other)	3.06
01/06/2024	Westlaw	373.85
01/06/2024	Computer Search (Other)	35.82
01/07/2024	Westlaw	344.78
01/08/2024	Postage/Express Mail - U.S. Mail	9.80
01/08/2024	Westlaw	90.12
01/08/2024	Computer Search (Other)	3.96
01/09/2024	Taxi/Ground Transportation - Ken Pasquale; 12/11/2023; train travel to/from Wilmington DE/NY for hearing	323.00

Official Committee of Unsecured Creditors of FTX Trading  
51281-00002  
Invoice No. 2390110

Page 85

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01/09/2024	Westlaw	15.12
01/09/2024	Computer Search (Other)	3.33
01/10/2024	Local - Taxi - Jack Iaffaldano; 12/12/2023; From/To: office/home; Service Type: Lyft; Late night work expense: 21:50	37.08
01/10/2024	Westlaw	200.98
01/10/2024	Westlaw	50.00
01/10/2024	Computer Search (Other)	0.18
01/10/2024	Computer Search (Other)	9.45
01/11/2024	Computer Search (Other)	1.44
01/12/2024	Computer Search (Other)	0.27
01/12/2024	Computer Search (Other)	8.91
01/15/2024	Lexis/On Line Search	171.00
01/15/2024	Lexis/On Line Search	171.00
01/15/2024	Westlaw	50.00
01/15/2024	Computer Search (Other)	18.81
01/15/2024	Computer Search (Other)	3.24
01/16/2024	Computer Search (Other)	3.15
01/17/2024	Computer Search (Other)	10.26
01/18/2024	Computer Search (Other)	2.70
01/19/2024	Computer Search (Other)	2.70
01/22/2024	Lexis/On Line Search	85.50
01/22/2024	Computer Search (Other)	0.36
01/23/2024	Computer Search (Other)	7.02
01/24/2024	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163044; 01/24/2024; ; Gabe Sasson; 1ZA6T1630192358514 (MAN)	25.10
01/24/2024	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163044; 01/24/2024; Erez Gilad; 1ZA6T1630190296308 (MAN)	25.10
01/24/2024	UPS/Courier Service - UPS (USD)(JPMPCARD); Invoice # 00000A6T163044; 01/24/2024; ; Isaac Sasson; 1ZA6T1630198347337 (MAN)	25.10



Official Committee of Unsecured Creditors of FTX Trading  
51281-00002  
Invoice No. 2390110

Page 86

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01/24/2024	Computer Search (Other)	0.18
01/24/2024	Computer Search (Other)	1.53
01/25/2024	Computer Search (Other)	14.58
01/26/2024	Computer Search (Other)	0.09
01/27/2024	Westlaw	50.00
01/28/2024	Computer Search (Other)	8.73
<b>Total Costs incurred and advanced</b>		<b>\$5,606.63</b>
<b>Current Fees and Costs</b>		<b>\$1,755,317.38</b>
<b>Total Balance Due - Due Upon Receipt</b>		<b>\$1,755,317.38</b>

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**EXHIBIT B****Expense Summary for the Fee Period**

<b>Category</b>	<b>Amount</b>
Computer Search	\$2,102.33
Taxi/Ground Transportation	\$360.08
In-house Black & White Reproduction Charges (1,189 copies at \$0.08 per page)	\$95.12
In-house Color Reproduction Charges (5,848 copies at \$0.50 per page)	\$2,924.00
Meals	\$40.00
Courier Service	\$75.30
Postage/Express Mail	\$9.80
<b>TOTAL:</b>	<b>\$5,606.63</b>